



VILLAGE OF
INDIAN HEAD PARK
ILLINOIS

AGENDA

Revised

Meeting of the President and Board of Trustees

Village of Indian Head Park

201 Acacia Drive

Indian Head Park, IL 60525

Notice and Agenda

Regular Meeting

7:00 p.m. October 8, 2020

Pursuant to Public Act 101-0640 as well as the Disaster Proclamation and Executive Orders issued by Governor Pritzker, this meeting will be held in person with a limited physical attendance. As set forth below, those not willing or able to physically attend can still fully participate. Meetings must still be held in a manner that is "open and convenient" to the public and there still needs to be an opportunity for public comment. There are changes from our normal meeting procedures, but we will not conduct business privately. Consideration is being given to how the public can at least see or listen to the meeting virtually without needing to attend in person. Instructions for how the public can see, listen and/or participate in meetings are listed immediately below this statement.

The public can submit comments. Importantly, the public body has adopted temporary public comment rules to ensure the means chosen to provide an opportunity for public comment complies with the Open Meeting Act provision that any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body.

**Attendance limit 15 persons in addition to Elected Officials and Staff
Seats are on a first come first served basis**

PUBLIC COMMENTS MAY BE SUBMITTED

VIA EMAIL AT ADMIN@INDIANHEADPARK-IL.GOV

VIA TEXT MESSAGE 708-497-9745

VIA Zoom <https://zoom.us/j/9500916471>

**Persons may view the meeting on Comcast Channel 6,
Facebook Live, and ZOOM**

- I. Call to Order and Roll Call
- II. Pledge of Allegiance
- III. Mayor's Report
 - A. Coronavirus-State Facemask Requirements
 - B. Sidewalk
 - C. I-294 Tollway Update
 - D. 2020 Census
- IV. Public Comments
- V. Consent Agenda-Motion to Approve

(All items are considered to be routine by the Village Board and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or member of the public so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. The purpose of this is to consolidate and approve several routine administrative items into one motion.)

Go to Minutes

A. Approval of Regular Meeting Minutes of September 10, 2020

Go to Minutes

B. Approval of Minutes from the Special Meeting of September 28, 2020

Go to Payables

C. Approval of Payables for the Period Ending September 30, 2020 in the amount of \$427,607.40

D. Approval of Preliminary Financial Report - Month Ending September 30, 2020

VI. New Business

Go to Presentation

A. Accept Annual Audit/Management Letter-Sikich, LLP Go to our website for this item

Go to Bid

B. Presentation Potential Gasoline Station SWC Wolf/Joliet

Go to Comm. Veh.

C. Ordinance 2020-29-Crack Filling-Acceptance of Bid

Go to Dining

D. Ordinance 2020-27-Overnight Parking of Commercial Vehicles

Go to Fences/Sheds

E. Ordinance 2020-28-Outdoor Dining Continuation

F. Selection of Architect

G. Discussion Potential Noise Ordinance

H. Fences/Sheds-Appointment of Committee

VII. Reports

1. Trustees

i. Trustee Wittenberg-Movie in the Park

ii. Trustee O'Laughlin-Halloween

2. Village Clerk

3. Village Treasurer

4. Village Attorney

5. Village Administrator

i. Garbage/Leaf Vacuuming-Status/Town Hall

6. Department Head Reports

i. Public Works-Road Program Report

ii. Police

VIII. Public Comments

IX. Closed Session- (If required)

X. Adjournment

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Board Meeting Agenda and Report
Date: October 2, 2020

We continue to use facemasks and practice social distancing. Although attendance physically will be allowed, we will be wearing masks during the meeting (unless we can social distance). However, it is still a public meeting and the public will be able to attend. We can accommodate all of the Board and staff that wish to attend plus an additional 15 persons.

We will be broadcasting the meeting on Channel 6 and on Facebook Live in addition to Zoom.

Here is the link for the meeting:

<https://zoom.us/j/9500916471>

On to the meeting.

The consent agenda.

Please remember that items I place on the consent agenda are considered to be routine. If there is any item you wish to discuss in detail, please ask to have it removed. I will be commenting on specific items in this memo.

As always, the Mayor will run the meeting, Sharon will continue to take the roll and take the minutes. I will monitor the Zoom session, Linda will field questions submitted via email, the Mayor will respond to text questions.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Annual Audit
Date: October 2, 2020

Last week I distributed the annual audit and management letter. Mostly, this is a reprint of that memo.

Nick Bava of Sikich will be presenting on behalf of Sikich.

This is about as good of an audit and management letter as we can ever expect. Not bragging, it's a fact.

The audit itself is basically is broken down into two parts, the management letter and the accounting of where the cash came and where it went.

The management letter is really nothing more than a report on how well Argelia (our Finance Manager) and I present financial information to you in terms of accuracy. It is also a report on how well we keep the public trust in financial reporting. In the report entitled "Communications of Deficiencies in Internal Controls..." on page 12 you will note two items. The first regarding segregation of duties and the second being year-end accrual reporting.

As to segregation of duties, the auditors understand the size of staff that we have and the constraints placed on the Village because of it. The counter to this is having a higher level of involvement by certain elected officials. That and the fact that you approve the bills at every board meeting. I think that this is not a hit, but a thing that should be celebrated.

As to the year-end accruals, I am not worried about this. We are a small shop and some information is just not available on April 30. April 30 is the cut off and everything entered after that date is basically an adjustment. Plus, because the numbers (both in instances of debits and credits and dollar amount (total adjustments) are typical from year to year, it does not impact the net revenues/expenses reported from year to year.

What the management letter reveals is that the auditors found nothing amiss with what we are reporting to you.

As to the audit itself, it shows that we are spending within budgetary limits and reports that we are in sound financial position, especially for a non-home rule community with a very limited tax base. Our cash reserve policy is to have 3-4 months of average budget spending on hand at any given moment. As of April 30, we are at 4.8 months. Our cash position for the year increased by about \$900,000.

As I say every year, this is the most important document we produce. It is also viewed and analyzed by our bond rating agencies, the County, various agencies at the State of Illinois, and finally the Federal government. We file this with various agencies so that we are eligible for grants at the State and Federal levels.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Selection of Architect
Date: October 2, 2020

Background

The Village solicited proposals for architectural services to help us with the consideration of the potential ownership of a portion of the Lyonsville Congregational Church. The entire purpose of this is to walk us through the process of building evaluation, building remodeling considerations based on potential uses. (I am not limiting the uses to traditional village halls.)

We have narrowed the search down to two firms, WJE and AltusWorks with a third firm being held in reserve (Bailey Edwards). Interviews are set for Monday evening at 6.

At this meeting we hope to select a firm for the Board's consideration.

At this point, we will negotiate a scope of services and a cost to provide those services. Basically, we will be looking at is the project even financially

Meeting Action

Based on Monday night, we will be making a recommendation to you on Tuesday.

VILLAGE OF INDIAN HEAD PARK, ILLINOIS
201 Acacia Drive
Indian Head Park, Illinois 60525

BOARD OF TRUSTEES
OPEN SESSION MINUTES

September 10, 2020

“Pursuant to 5ILCS 120/2.06(3) minutes of the public meetings shall include, but need not be limited to a general description of all matters proposed, discussed, or decided and a record of the votes taken.”

CALL TO ORDER: Mayor Hinshaw

The regular meeting of the Village of Indian Head Park Board of Trustees was held on Thursday, September 10, 2020, at the Municipal Facility, 201 Acacia Drive, and was convened at 7:00 P.M. by Mayor Hinshaw. Due to the restrictions of the State of Illinois regarding gatherings of people during the Covid-19 pandemic, this meeting was conducted remotely via Zoom.

ROLL CALL: Sharon Allison, Village Clerk (attended via Zoom)

PRESENT (and constituting a quorum):

- Mayor Tom Hinshaw (physically present)
- Trustee Sean Conboy (attended via Zoom)
- Trustee Rita Farrell-Mayer (attended via Zoom)
- Trustee Shawn Kennedy (attended via Zoom)
- Trustee Christian Metz (attended via Zoom)
- Trustee Brenda O’Laughlin (attended via Zoom)
- Trustee Amy Wittenberg (physically present)

ALSO PRESENT:

- John DuRocher, Village Administrator (physically present)
- Patrick Brankin, General Counsel, Schain, Banks, Kenny & Schwartz (attended via Zoom)
- Maureen Garcia, Village Treasurer (attended via Zoom)
- Linda Merrifield, Deputy Clerk and Administrative Assistant (physically present)
- Justin Fuller, Water Superintendent (physically present)
- Don Lorenzen, Public Works Superintendent (attended via Zoom)
- Nick Tantillo, Cable Station Manager (physically present)

VISITORS: 10 residents were physically present at the meeting.

Several residents were present on Zoom.

MAYOR'S REPORT:

Mayor Hinshaw reviewed the rules pursuant to Public Act 101-0640 prior to the meeting.

Coronavirus:

The Cook County Department of Public Health has determined that Indian Head Park has 80 confirmed cases of Covid-19, 20 cases more than last month. We are still asking that everyone practice social distancing, wear a mask, wash your hands, and stay home if you are sick. An additional change has now been added—if a person is in a restaurant or business, while speaking, both the customer and the employee must both wear a face mask.

Sidewalks—4 main areas:

Acacia Drive—The road and sidewalk on Acacia Drive will probably be torn up and replaced with base surface done in two parts, the northern half and the southern half. After both parts of the road have been completed, the final layer will be added to the road surface. The sidewalk and road are expected to be done in the summer of 2021.

Plainfield Road—Phase I for Plainfield Road from the tollway bridge in Indian Head Park to East Avenue in Countryside has started. The Plainfield Corridor Study survey is on the Village's Facebook page and will soon be added to the website. You can see existing comments and make comments on the County's website, <https://wikimapping.com/improveplainfieldroad.html>.

Wolf Road—This Phase I project is from Plainfield Road south to 79th Street. This project has been approved by Cook County. The \$1,800,000 cost of Phase I will be paid by the County and is expected to take about 2 years. The goal is to build a “complete street.” There will be several public meetings in 2021 to review alternatives, and provide comments and feedback.

Joliet Road—We have started the process of working with Senator Collins and the state get to this project moving forward. There are no milestones or time frames at this point.

I-294 Update:

Work in our area has been going on with the on and off ramps and tollway sewers. When the sound walls in the Village will be affected, the Tollway will send out letters to neighboring residents. This work will also be discussed at our monthly Village Board meetings.

2020 Census:

We are at 83% completion of the census in IHP. The deadline to complete the online census is September 30.

PUBLIC COMMENTS:

One resident questioned the recent water rates that are affecting Village residents. Since the Village recently got a \$1.5 million from the federal government toward the water main project, could some of that money be used to reduce the water bills of the Village residents? Mayor Hinshaw stated that the money will be used for projects for the next 20 years. However, the Board will discuss this issue.

CONSENT AGENDA:

Motion to Approve Consent Agenda as Established moved by Trustee O’Laughlin; seconded by Trustee Farrell-Mayer.

- A. Approval of Regular Meeting Minutes of August 13, 2020
- B. Approval of Payables for the Period Ending August 31, 2020, in the amount of \$332,213.45
- C. Approval of Preliminary Financial Report Ending August 31, 2020

Financial Report was presented by Treasurer Garcia:

Cash on Hand on July 31 was \$3,148,156.62

Payables for August 2020 amounted to \$332,213.45

Total Revenues for August 2020 amounted to \$586,197.54

Ending Balance on August 31, 2020, was \$3,402,139.71

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes.

NEW BUSINESS:

A. ORDINANCE 2020-25—PUD ORDINANCE—70TH PLACE

A motion to pass Ordinance 2020-25, an Ordinance establishing the terms of a planned unit Development for the 70th Place area was made by Trustee Wittenberg; seconded by Trustee Kennedy.

Administrator John DuRocher led the discussion regarding this Ordinance. The location of this area is bordered by Flagg Creek, I-55, I-294, and Joliet Road, a total of 13 ½ acres. The purpose of developing this area is to use the property to benefit the economic atmosphere of the Village. The Planning and Zoning Committee hopes to entice high-quality commercial development. It has recommended a 3-tiered review board consisting of a PUD Committee, the Planning and Zoning Committee, and, finally, the Village Board. This review will let developers know what to expect in the Village and what the Village will expect of them. Three standards will be considered during the approval process: environmental safety, traffic study, and fiscal analysis impact.

Matt Goode, a developer with Venture One Real Estate, an industrial real estate management firm, attended the meeting and expressed interest in developing this property.

B. STREET REPAIR—ACCEPTANCE OF QUOTE

A motion to approve hiring All American Asphalt for road maintenance work for a cost not to exceed \$20,000. This is a sole source provider for the material used.; seconded by Trustee Kennedy.

Administrator DuRocher explained that All American Asphalt is the only source of this product that sealcoats roads. This repair is part of our annual maintenance program.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes.

C. WOLF ROAD PHASE 1 STUDY—DISCUSSION OF POTENTIAL OPTIONS

Mayor Hinshaw reported that Phase 1 of the Wolf Road repair project will take about 2 years to complete. This project will modernize Wolf Road to a “complete street”—a street with sidewalks, curbs, gutters, etc. During that time span, there will be at least 2 public meetings to hear alternatives presented for consideration. After this planning phase, total construction of the entire road project will take between 4-5 years (which includes the initial 2-year planning period). Then more decisions regarding roadside vegetation, fencing, etc. will need to be determined. At this meeting Mayor Hinshaw asked the Board to consider ways to go forward with decision-making for these matters.

Board members asked if the County or the Village would pay for the vegetation. Another member questioned if it would be wise to form a committee to consider the possibilities after the completion of Phase 1 or should we be looking forward to some of these decisions even prior to the start of Phase 1. Trustee Conboy expressed dislike for the idea of making Wolf Road a “complete street.” He believes that the result will be too much street and too little on each side of the road. It would change the main corridor of the Village. A healthy discussion among Board members ensued.

The final consensus was to wait to make decisions as to the options until at least part of the Phase 1 study is in action.

D. OVERNIGHT PARKING OF COMMERCIAL VEHICLES

Administrator DuRocher explained that the Board overhauled an ordinance for overnight parking of commercial vehicles in February 2019. The 2019 ordinance specifically dealt with vehicles that advertise a business. Several residents complained after the ordinance began to be enforced. So DuRocher investigated the ordinances of neighboring villages and learned that all municipalities enforce their ordinances in different ways. He, therefore, leaves it up to the Board to decide how to enforce action in IHP. Attorney Brankin agreed to work with Administrator DuRocher to put together a more acceptable language to clarify this issue.

E. SHEDS/FENCES—NEXT STEP

As of the August 2020 Board meeting, it was decided that there would be no enforcement of the Ordinance against sheds/fences in the village for the next 6 months. At tonight’s meeting it was decided by the Board to form a committee of board members and several Planning and Zoning Committee members to evaluate going forward with this issue. Trustees Kennedy, Farrell-Mayer, and Wittenberg as well as several Planning and Zoning members will make up the Committee with Trustee Kennedy as Chair.

REPORTS:

TRUSTEES:

- Trustees Wittenberg and O’Laughlin reported that plans are in progress for a Movie in the Park Night with Seaspar on September 12. Coronavirus restrictions apply. Rain date—September 19.
There will also be a 911 Ceremony at the City Hall in Countryside at 10:00 A.M. sponsored by the LaGrange American Legion. All are invited.

VILLAGE CLERK: None

VILLAGE TREASURER: None

VILLAGE ATTORNEY: None

VILLAGE ADMINISTRATOR:

- For those in the area of the new garbage pick- up, please return the letter you received regarding tote sizes as soon as possible as SBC service will start on October 1. Mayor Hinshaw thanked Andy Ferrini for his service in getting the trash hauling/leaf vacuuming project working
- In April when the yearly budget was submitted, there was concern about the Covid impact on Village finances. We adjusted for lower revenues and higher expenses. Thus far, the Village is holding its own. Expectations are not as bad as we thought they might be.
- The Driftwood Lounge has been offering outdoor dining since Phase 4 has been in force in Illinois. Their ordinance ends on November 1. If an extension is to be sought, it will have to be addressed at the October Board Meeting.

POLICE REPORT: None

PUBLIC WORKS:

- Justin Fuller, Water Superintendent, reported that all 183 water hydrants have been checked and are in good working order. They are nearly finished being painted.
- Three college students provided great summer help to Public Works.
- Sanitary sewer line construction will soon take place in Old Town. This will take care of the issues that surfaced during the smoke testing several years ago.
- The pump house survey will be presented at the next Public Works Committee meeting.
- Storm water management is in EPA compliance.
- A water leak survey resulted in one minor issue which has been repaired.
- Our fleet of salt trucks and plows are gearing up for winter.

PUBLIC COMMENTS:

In regard to the Wolf Road project, one recent resident asked about what IHP wants to look like—in other words, its comprehensive plan. She was directed to the Village Plan which can be studied on the village website. With regard to better communication, she questioned the availability of The Smoke Signals. She will contact the village office to make sure her name is on the list. She volunteered to serve on the Fence/Sheds Committee.

A Zoom question regarding whether refunds from Groot for unused services would be forthcoming. The answer is yes.

A resident complimented the Board for its thoughtful consideration of all issues. He encouraged the Board to be considerate of its ordinance regarding overnight parking of business-owned vehicles. He volunteered to serve on the Fence/Sheds Committee.

Another resident recommended that the grant from the federal government for the Water Main Project might be used to purchase police body cams.

At 9:02 P.M. Trustee Farrell motioned to adjourn the meeting; seconded by Trustee Kennedy.

Motion carried by voice vote (6-0).

**Sharon Allison
Village Clerk**

**SPECIAL MEETING
AGENDA
Meeting of the President and Board of Trustees
Village of Indian Head Park
201 Acacia Drive
Indian Head Park, IL 60525
MINUTES
September 28, 2020**

"Pursuant to 5ILCS 120/2.06 (3), minutes of the public meetings shall include, but need not be limited to a general description of all matters proposed, discussed, or decided and a record of the votes taken"

This Special Meeting of the Village of Indian Head Park Board of Trustees was held on Monday, May 28, at the Municipal Facility, 201 Acacia Drive, and was convened at 7:00 P.M by Mayor Hinshaw. Due to the restrictions of the State of Illinois regarding gatherings of people during the Covid-19 pandemic, this meeting was conducted within the Village Hall and remotely via Zoom.

I. CALL TO ORDER: Mayor Hinshaw (physically present)

ROLL CALL: Sharon Allison, Village Clerk (via Zoom)

- **Trustee Sean Conboy (via Zoom)**
- **Trustee Christian Metz (via Zoom)**
- **Trustee Brenda O'Laughlin (via Zoom)**
- **Trustee Amy Wittenberg (via Zoom)**

ALSO PRESENT:

- **John DuRocher, Village Administrator (physically present)**
- **Patrick Brankin, General Counsel, Schain, Banks, Kenny & Schwartz (physically present)**
- **Linda Merryfield, Deputy Clerk and Administrative Assistant (physically present)**
- **Nick Tantillo, Cable Station Manager (physically present)**

Several residents attended the meeting at the Village Hall

Several residents attended via Zoom

Mayor Hinshaw reviewed the rules pursuant to Public Act 101-0640 prior to the meeting.

NEW BUSINESS:

A: INTERGOVERNMENTAL AGREEMENT—COOK COUNTY CORONAVIRUS RELIEF RESOLUTION 06-2020

Motion to approve Resolution 06-2020, an Intergovernmental Agreement with Cook County regarding Coronavirus Relief Funding was moved by Trustee O’Laughlin; seconded by Trustee Metz.

Administrator DuRocher stated that this is an agreement between the County and the Village. Recently the county changed rules for what can be used for covid-related expenses, specifically in our case, improvements for the Village Hall and salaries for first responders. If we do not pass this resolution, the Village cannot recover the amount of \$103,533.82 from the County. The County changed these rules within the last 2 weeks and have requested a final submission date of September 30. Thus, the urgency for this special meeting (since our October Board meeting is not scheduled until after the required submission date).

Motion carried by roll call vote (4-0). Trustees Conboy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes. Trustees Farrell-Mayer and Kennedy were absent.

B: EXTENSION—MUNICIPAL GAS TAX ORDINANCE 2020-26

Motion to approve Ordinance 2020-26, an ordinance extending the Municipal Gas Tax was moved by Trustee O’Laughlin; seconded by Trustee Wittenberg.

Administrator DuRocher announced that on July 1, 2020, the law changed for our Village to collect the Municipal Gas Tax which is already in place. Acceptance of this ordinance’s law change must be submitted by October 1, 2020.

Motion carried by roll call vote (4-0). Trustees Conboy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes. Trustees Farrell-Mayer and Kennedy were absent.

PUBLIC COMMENTS:

A resident complained about a recent event that took place at the Driftwood Lounge. It was large and loud, and music could be heard by residents in Acacia. Residents are upset and are requesting that the Village prohibit large gatherings and music after 10:00 P.M., particularly during the current pandemic.

ADJOURNMENT:

AT 7:10 P.M. Trustee Wittenberg motioned to adjourn the Special Meeting; seconded by Trustee Metz.

Motion carried by roll call vote (4-0). Trustees Conboy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes. Trustees Farrell-Mayer and Kennedy were absent.

Meeting adjourned.

**Sharon Allison
Village Clerk**

September 2020

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6108	\$27,899.12
DELTA DENTAL		2013	\$1,010.74
IMRF		6107	\$22,103.40
COUNTRYSIDE BANK		6252	\$0.00
MERCH BANKCARD FEE/HEARTLAND			\$558.48
TRANSFER FEE			\$0.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT - CHASE			\$0.00
ADP - PAYROLL			\$487.76
ICMA 457K		2200	\$1,980.38
FSA			\$596.18
SERIES 2009 BOND PAYMENT			\$0.00
SERIES 2014 BOND PAYMENT			\$0.00
TOTAL ACH DEBITS			\$54,636.06
MANUALLY ENTERED CHECKS			\$0.00
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)	9/9/2020		\$80,864.60
	9/25/2020		\$166,413.19
TOTAL CHECK RUNS			\$247,277.79
TOTAL ALL NON-PAYROLL EXPENSES			\$301,913.85
PAYROLL			
	9/9/2020		\$45,047.77
	9/23/2020		\$42,811.59
TOTAL PAYROLL			\$87,859.36
TAXES			
	9/9/2020		\$19,255.71
	9/23/2020		\$18,578.48
TOTAL TAXES			\$37,834.19
GRAND TOTAL ALL WARRANTS			\$427,607.40

SYS DATE:10/03/20
INVOICE HISTORY REPORT
DATE: 10/03/20

VILLAGE OF INDIAN HEAD PK
Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 1

G/L	G/L	NUMBER	DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
=====									
01-00-1040-600 Petty Cash-Pop Machine									
		09/25/20	27219	PETTY CASH		092320B		CHANGE POP MACHIN	17

** TOTAL **									\$17.00
01-00-2010-000 Voluntary Insurance									
		09/09/20	27163	NCPERS GROUP LIFE INS.		4989092020		SEP 2020	32

** TOTAL **									\$32.00
01-00-2016-000 Cincinnati Life Insurance									
		09/25/20	27199	CINCINNATI INSURANCE COMPANIES		100120		OCTOBER 2020	22.77

** TOTAL **									\$22.77
01-00-4503-000 Building Permits									
		09/25/20	27215	NICK REVELIOTIS		091420		REFUND SHED VARIA	750

** TOTAL **									\$750.00
01-00-5118-000 Misc. Donations									
		09/09/20	27167	RAY O'HERRON CO., INC.		2047031-IN		ROCK RIVER CARBIN	2,430.00
		09/25/20	27213	KUSTOM SIGNALS, INC.		576934		LASER SPEED GUN	1,638.00

** TOTAL **									\$4,068.00
01-11-6245-000 Membership Fees									
		09/09/20	27161	METROPOLITAN MAYORS CAUCUS		2020-142		FY 2020 MEMBERSHI	171.41
		09/09/20	27184	WEST CENTRAL MUNICIPAL CONFERENCE		0009796-IN		CENTRAL COUNCIL D	1,804.16

** TOTAL **									\$1,975.57
01-21-6243-000 Meeting/Conf/Training Expense									
		09/25/20	27219	PETTY CASH		092320B		MEETING	22.88

** TOTAL **									\$22.88
01-21-6245-000 Membership Fees									
		09/09/20	27156	GOVERNMENT FINANCE OFFICERS ASSOCIATION		082020		10/01/20-09/30/21	160

** TOTAL **									\$160.00
01-21-6247-000 Misc. Expense									

SYS DATE:10/03/20 VILLAGE OF INDIAN HEAD PK
INVOICE HISTORY REPORT
DATE: 10/03/20 Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 2

G/L	G/L	NUMBER	DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
=====									
09/25/20	27219	PETTY CASH		092320B		REGISTER OVER			-5
** TOTAL **									(\$5.00)
01-21-6248-000 GARBAGE STICKERS									
09/09/20	27171	S.B.C. WASTE SOLUTIONS INC		090420		STICKERS			1,425.00
** TOTAL **									\$1,425.00
01-21-6250-000 Postage									
09/25/20	27219	PETTY CASH		092320B		POSTAGE			72.67
** TOTAL **									\$72.67
01-21-6252-110 Prof Services- IT Consulting									
09/09/20	27138	ALL INFORMATION SERVICES, INC		68991		09/28/20-10/27/20			439
09/09/20	27138	ALL INFORMATION SERVICES, INC		69123		CLOUD HOSTING OCT			20
09/25/20	27189	ALL INFORMATION SERVICES, INC		69158		AUG 2020			1,203.13
** TOTAL **									\$1,662.13
01-21-6253-000 Insurance Allocation									
09/25/20	27209	IRMA		083120		2019/2020 CLOSED			1,675.10
** TOTAL **									\$1,675.10
01-21-6338-000 Office Supplies									
09/09/20	27137	ACCURATE OFFICE SUPPLY CO		521791		OFFICE SUPPLIES			249.06
09/09/20	27137	ACCURATE OFFICE SUPPLY CO		521792		OFFICE SUPPLIES			14.92
09/09/20	27137	ACCURATE OFFICE SUPPLY CO		522064		OFFICE SUPPLIES			24.71
09/25/20	27188	ACCURATE OFFICE SUPPLY CO		523758		OFFICE SUPPLIES			23.31
09/25/20	27188	ACCURATE OFFICE SUPPLY CO		524894		OFFICE SUPPLIES			165.56
** TOTAL **									\$477.56
01-31-6224-000 Street Light Maintenance									
09/09/20	27166	RAGS ELECTRIC		22619		ELECTRICAL REPAIR			644.21
09/25/20	27220	RAGS ELECTRIC		22053		LIGHT REPAIRS			605.48
** TOTAL **									\$1,249.69
01-31-6245-000 Membership Fees									
09/25/20	27190	AMERICAN PUBLIC WORKS ASSOCIATION		090820		MEMBERSHIP 12/1/2			350

SYS DATE:10/03/20
INVOICE HISTORY REPORT
DATE: 10/03/20

VILLAGE OF INDIAN HEAD PK
Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 3

G/L	G/L	NUMBER	DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
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** TOTAL **									\$350.00
01-31-6247-000 Misc. Expense									
09/25/20	27231	USABUEBOOK	346574	SUPPLIES					200
** TOTAL **									\$200.00
01-31-6252-112 Prof Services-Engineering									
09/25/20	27227	STRAND ASSOCIATES, INC	0164089	AUG 2020 ENGINEER					420.55
** TOTAL **									\$420.55
01-31-6252-117 Landscaping/Leaf Rem									
09/09/20	27157	GROOT	5969244	DISPOSAL FEE/TRAN					700
** TOTAL **									\$700.00
01-31-6265-000 Streets & Pkwys Maintenance									
09/09/20	27160	MENARD'S	081920	MATERIALS					34.98
09/25/20	27204	ENNIS-FLINT, INC.	249708	PARTS					350
09/25/20	27222	RUSSO POWER EQUIPMENT, INC.	SPI10403253	MATERIAL					130
** TOTAL **									\$514.98
01-31-6273-000 Telephone/Communication									
09/09/20	27141	AT&T	082820	TELEPHONE					542.02
09/25/20	27226	SPRINT	230000518-222	CELL PHONE					58.2
** TOTAL **									\$600.22
01-31-6275-000 Tree Maintenance									
09/09/20	27170	RUSSO POWER EQUIPMENT, INC.	SPI10388422	TOOLS					89.06
09/09/20	27170	RUSSO POWER EQUIPMENT, INC.	SPI10388494	TOOLS					127.54
09/25/20	27225	SINNOTT TREE SERVICE, INC.	4618	TREE REMOVAL & TR					8,132.00
** TOTAL **									\$8,348.60
01-31-6316-000 Gas & Oil									
09/09/20	27185	WEX BANK	67239809	FUEL-PW					800.06
** TOTAL **									\$800.06
01-31-6330-000 Materials to Maintain Sts/Pkwy									

SYS DATE:10/03/20
INVOICE HISTORY REPORT
DATE: 10/03/20

VILLAGE OF INDIAN HEAD PK
Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 4

G/L NUMBER	G/L DESC.					
DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE		TRANS AMT
09/09/20	27183	VULCAN CONSTRUCTION MATERIALS, LLC	32373264B	STONES		246.23
** TOTAL **						\$246.23
01-31-6338-000 Office Supplies						
09/09/20	27137	ACCURATE OFFICE SUPPLY CO	522064	OFFICE SUPPLIES		24.71
09/09/20	27160	MENARD'S	081920	SUPPLIES		14.87
09/25/20	27207	HOME DEPOT CREDIT SERVICES	091320	SUPPLIES		4.97
** TOTAL **						\$44.55
01-31-6345-000 Safety Equipment						
09/25/20	27231	USABLUEBOOK	333297	MATERIALS		63.95
09/25/20	27231	USABLUEBOOK	353553	SUPPLIES		71.77
** TOTAL **						\$135.72
01-31-6346-000 Tools & Hardware						
09/25/20	27222	RUSSO POWER EQUIPMENT, INC.	SPI10403253	MATERIAL		129.98
09/25/20	27231	USABLUEBOOK	346574	SUPPLIES		200
** TOTAL **						\$329.98
01-41-6230-000 Equipment/Vehicle Maintenance						
09/09/20	27158	KONICA MINOLTA BUSINESS SOLUTIONS USA	268125054	08/01-31/20 COPIE		359.51
09/09/20	27158	KONICA MINOLTA BUSINESS SOLUTIONS USA	9007031056	08/04/20-8/14/20		54.39
09/25/20	27198	CHARIOT AUTOMOTIVE	5	VEHICLE REPAIR		119.16
09/25/20	27205	FULLER'S CAR WASH OF COUNTRYSIDE	7400	AUG WASHINGS		213.86
09/25/20	27212	KONICA MINOLTA BUSINESS SOLUTIONS USA	9007117635	8/15-9/14/20 COPI		61.23
** TOTAL **						\$808.15
01-41-6243-000 Meeting/Conf/Training Expense						
09/25/20	27217	NORTH EAST MULTI-REGIONAL TRAINING	271968	MEMBERSHIP FEES 7		2,185.00
09/25/20	27232	VILLAGE OF LEMONT	2021-00008031	RANGE RENTAL		100
** TOTAL **						\$2,285.00
01-41-6245-000 Membership Fees						
09/25/20	27233	WEST SUBURBAN CHIEFS OF POLICE	091420	MEMBERSHIP		85
** TOTAL **						\$85.00
01-41-6247-000 Misc. Expense						

SYS DATE:10/03/20
INVOICE HISTORY REPORT
DATE: 10/03/20

VILLAGE OF INDIAN HEAD PK
Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 5

G/L	G/L				
NUMBER	DESC.				
DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
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09/25/20	27219	PETTY CASH	092320	OVERAGE	-2.04
** TOTAL **					(\$2.04)
01-41-6248-000 Computer Software					
09/25/20	27197	CAPERS North America, LLC	INV-0781	OCTOBER 2020	1,000.00
** TOTAL **					\$1,000.00
01-41-6252-110 IT Consultant					
09/09/20	27138	ALL INFORMATION SERVICES, INC	68991	09/28/20-10/27/20	439
09/25/20	27189	ALL INFORMATION SERVICES, INC	69158	AUG 2020	1,203.12
** TOTAL **					\$1,642.12
01-41-6273-000 Telephone/Communication					
09/09/20	27141	AT&T	082820	TELEPHONE	295.23
09/09/20	27142	AT&T	7289607508	TELEPHONE	104.82
09/09/20	27142	AT&T	7290707503	TELEPHONE	356.98
09/09/20	27149	COOK COUNTY BUREAU OF TECHNOLOGY	061820	01/01/19-12/31/19	4,651.50
09/09/20	27147	COMCAST CABLE	081120	INTERNET	76.68
09/25/20	27194	AT&T CAPITAL SERVICES, INC.	3129835	TELEPHONES	195.18
09/25/20	27195	AT&T MOBILITY	09032020	WIRELESS	217.44
09/25/20	27201	COMCAST CABLE	090920	ADAPTER	5.27
09/25/20	27201	COMCAST CABLE	091120	INTERNET	81.67
09/25/20	27226	SPRINT	230000518-222	CELL PHONE	148.86
** TOTAL **					\$6,133.63
01-41-6308-000 Clothing & Uniforms					
09/09/20	27140	ARTISTIC ENGRAVING	15596	ID CARDS	45
09/09/20	27186	WILLIAM BOZEK	082820	REIMBURSEMENT	182.04
09/09/20	27167	RAY O'HERRON CO., INC.	2044440-IN	NAMEPLATE & HAT B	106
09/09/20	27167	RAY O'HERRON CO., INC.	2045245-IN	GUN TOOL & ACCU P	61.98
09/09/20	27175	SHIRT PRINTING 4 U	8355392	CAPS	282
09/09/20	27175	SHIRT PRINTING 4 U	8355393	CAPS	198
09/09/20	27175	SHIRT PRINTING 4 U	8355396	GOLD STAR	92
09/25/20	27191	ARTISTIC ENGRAVING	15256	UNIFORM	541.75
09/25/20	27221	RAY O'HERRON CO., INC.	2039671-IN	UNIFORMS	429
09/25/20	27221	RAY O'HERRON CO., INC.	20396752-IN	UNIFORM	23.97
09/25/20	27221	RAY O'HERRON CO., INC.	2042486-IN	UNIFORMS	140.99
09/25/20	27221	RAY O'HERRON CO., INC.	2042511-IN	UNIFORMS	289
09/25/20	27221	RAY O'HERRON CO., INC.	2053007-IN	UNIFORM	164
09/25/20	27219	PETTY CASH	092320	UNIFORM	35.35
** TOTAL **					\$2,591.08
01-41-6316-000 Gas & Oil					

SYS DATE:10/03/20 VILLAGE OF INDIAN HEAD PK
INVOICE HISTORY REPORT
DATE: 10/03/20 Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 6

G/L	G/L				
NUMBER	DESC.				
DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
=====					=====
09/09/20	27185	WEX BANK	67239808	FUEL-POLICE	2,014.33
** TOTAL **					\$2,014.33
01-41-6338-000 Office Supplies					
09/09/20	27137	ACCURATE OFFICE SUPPLY CO	521791	OFFICE SUPPLIES	73.34
09/25/20	27188	ACCURATE OFFICE SUPPLY CO	523758	OFFICE SUPPLIES	4.1
09/25/20	27219	PETTY CASH	092320	SUPPLIES	132.42
** TOTAL **					\$209.86
01-41-6345-000 Safety Equipment					
09/09/20	27143	BULLETPROOF IT, LLC	09012020	POLICE EQUIPMENT	1,300.00
09/25/20	27211	KIESLER'S POLICE SUPPLY, INC.	IN145924	FULL METAL JACKIE	313.6
** TOTAL **					\$1,613.60
01-51-6234-000 Garage Maintenance					
09/09/20	27139	ANDERSON PEST SOLUTIONS	5701955	SEP 2020 PEST CON	55.2
09/09/20	27172	SAFETY-KLEEN CORPORATION	83899996	USED OIL RECYCLE	223.2
09/25/20	27210	JOHNSON CONTROLS SECURITY SOLUTION	34820892	10/1-12/31/20	157.6
** TOTAL **					\$436.00
01-51-6239-000 Maint/Improvements-Heritage Ctr					
09/09/20	27139	ANDERSON PEST SOLUTIONS	5704883	SEP 2020 PEST CON	43.8
09/09/20	27160	MENARD'S	081920	MATERIALS	114.19
09/09/20	27182	VILLAGE TRUE VALUE	237606	PARTS	4.08
** TOTAL **					\$162.07
01-51-6249-000 Village Hall/Police Maintenance					
09/09/20	27139	ANDERSON PEST SOLUTIONS	5701953	SEP 2020 PEST CON	54.65
09/09/20	27160	MENARD'S	081920	SUPPLIES	63.09
09/09/20	27168	RJL GROUP, INC.	2020-186	VH MAINTENANCE	616.75
09/25/20	27207	HOME DEPOT CREDIT SERVICES	091320	MATERIALS	22.92
** TOTAL **					\$757.41
01-51-6251-000 Custodial Services					
09/09/20	27137	ACCURATE OFFICE SUPPLY CO	521792	MAINTENANCE SUPPL	29.53
09/09/20	27137	ACCURATE OFFICE SUPPLY CO	522406	MAINTENANCE SUPPL	104.63
09/09/20	27152	ECO CLEAN MAINTENANCE, INC.	8947	AUG 2020 JANITORI	1,325.00
** TOTAL **					\$1,459.16
01-51-6314-000 Garage Supplies					

SYS DATE:10/03/20
INVOICE HISTORY REPORT
DATE: 10/03/20

VILLAGE OF INDIAN HEAD PK
Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 7

G/L	G/L	NUMBER	DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
=====									
09/09/20	27160	MENARD'S		081920		SUPPLIES			86.45
09/25/20	27231	USABUEBOOK		346574		SUPPLIES			233.31
** TOTAL **									\$319.76
01-51-6318-000 Landscape Supplies									
09/09/20	27160	MENARD'S		081920		SUPPLIES			40.88
09/09/20	27178	TAMELING INDUSTRIES INC		0146240-IN		MULCH			324
** TOTAL **									\$364.88
01-51-6336-000 Maint Supplies-Vill Hall/Police									
09/09/20	27137	ACCURATE OFFICE SUPPLY CO		523430		MAINTENANCE SUPPL			147.65
09/09/20	27160	MENARD'S		081920		SUPPLIES			343.41
09/25/20	27188	ACCURATE OFFICE SUPPLY CO		523758		MAINTENANCE SUPPL			161.84
09/25/20	27188	ACCURATE OFFICE SUPPLY CO		524131		MAINTENANCE SUPPL			85.06
09/25/20	27188	ACCURATE OFFICE SUPPLY CO		524382		MAINTENANCE SUPPL			275.11
09/25/20	27188	ACCURATE OFFICE SUPPLY CO		525034		MAINTENANCE SUPPL			287.52
** TOTAL **									\$1,300.59
01-51-6339-000 Wolf & Plainfield Park									
09/25/20	27207	HOME DEPOT CREDIT SERVICES		091320		MATERIALS			134.91
** TOTAL **									\$134.91
01-55-6252-000 Prof Services-Health Inspections									
09/25/20	27224	SHEILA HAYES		091420		HEALTH INSPECTION			935
** TOTAL **									\$935.00
01-55-6252-106 Prof Services-Building Inspect									
09/09/20	27151	DON MORRIS ARCHITECTS P.C.		083120		AUG 2020			1,800.00
** TOTAL **									\$1,800.00
01-55-6252-121 Prof Services-Plan Review/Plan									
09/09/20	27151	DON MORRIS ARCHITECTS P.C.		083120		AUG 2020			1,121.60
** TOTAL **									\$1,121.60
01-81-6243-000 Meeting/Conf/Training Expense									
09/09/20	27159	LINDA MERRIFIELD		090920		REIMBURSEMENT			109.83

SYS DATE:10/03/20
INVOICE HISTORY REPORT
DATE: 10/03/20

VILLAGE OF INDIAN HEAD PK
Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 8

G/L	G/L	NUMBER	DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
=====									
** TOTAL **									\$109.83
01-92-6216-000 Community Relations									
09/25/20	27203	CREATIVE MEDIA PRODUCTS, LLC	21330	NEWSLETTERS					764.93
09/25/20	27228	THIRD MILLENNIUM ASSOCIATES, INC.	25303	WASTE HAULING MAI					1,055.09
** TOTAL **									\$1,820.02
01-92-6217-000 Concerts in the Park									
09/25/20	27208	INFINITY SIGNS	12084	SIGNS					239.8
** TOTAL **									\$239.80
01-92-6226-000 Employee Relations									
09/25/20	27206	HEATHER AND VINE	19497/1	PLANT					85
** TOTAL **									\$85.00
01-92-6252-118 Prof Services-Legal									
09/09/20	27173	SCHAIN BANKS KENNY & SCHWARTZ LTD	57522	AUG 2020					843.75
** TOTAL **									\$843.75
01-92-6252-120 Adjudication									
09/09/20	27165	POSEY LAW GROUP LLC	43	PROFESSIONAL SVCS					140
** TOTAL **									\$140.00
01-92-6252-123 Prof Services-Prosecutor									
09/25/20	27230	THOMAS J. BRESCIA	090220	SEP 2020 LEGAL SV					850
** TOTAL **									\$850.00
01-92-6273-000 Telephone/Communications									
09/09/20	27141	AT&T	082820	TELEPHONE					295.22
09/09/20	27142	AT&T	7289607508	TELEPHONE					104.81
09/09/20	27142	AT&T	7290707503	TELEPHONE					356.98
09/09/20	27147	COMCAST CABLE	081120	INTERNET					76.67
09/25/20	27193	AT&T	090120	INTERNET					98.99
09/25/20	27194	AT&T CAPITAL SERVICES, INC.	3129835	TELEPHONES					195.18
09/25/20	27201	COMCAST CABLE	091120	INTERNET					81.68
** TOTAL **									\$1,209.53
01-92-6274-000 IRMA Deductible									

SYS DATE:10/03/20
INVOICE HISTORY REPORT
DATE: 10/03/20

VILLAGE OF INDIAN HEAD PK
Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 9

G/L	G/L	NUMBER	DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
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09/25/20	27209	IRMA		083120		2019/2020 CLOSED			1,675.10

** TOTAL **									\$1,675.10
01-92-6278-000 Audit Expense									
09/09/20	27176	SIKICH LLP		460609		AUDIT SVCS			1,500.00

** TOTAL **									\$1,500.00
02-00-2313-000 Wtr Sev Sec Depos Fm 11-13-86									
09/09/20	27150	DAMIAN FILIPEK		082720		WATER DEPOSIT REF			60.69
09/09/20	27154	EDWARD GREGORY		090420		WATERM DEPOSIT RE			87.46
09/25/20	27214	MARGARET SANDEEN		091720		REFUND WATER			57.42

** TOTAL **									\$205.57
02-85-6230-000 Equipment/Vehicle Maintenance									
09/25/20	27192	ASPEN AUTO BODY, INC		34009		VEHICLE REPAIRS			294.93

** TOTAL **									\$294.93
02-85-6252-112 Prof Services-Engineering									
09/25/20	27227	STRAND ASSOCIATES, INC		0164089		AUG 2020 ENGINEER			420.55
09/25/20	27227	STRAND ASSOCIATES, INC		0164208		AUG 2020 PUMP STA			2,911.94

** TOTAL **									\$3,332.49
02-85-6252-116 Prof Services-Laboratory									
09/09/20	27155	ETP LABS, INC.		20-134674		TOTAL COLIFORM			40
09/25/20	27218	PDC LABORATORIES, INC.		i9432641		WATER TESTING			100

** TOTAL **									\$140.00
02-85-6256-000 Pump House Maintenance									
09/09/20	27160	MENARD'S		081920		MATERIALS			19.78
09/25/20	27196	AUTOMATIC CONTROL SERVICES		4700		COMMUNICATION SVC			50

** TOTAL **									\$69.78
02-85-6257-000 Pump Maintenance									
09/09/20	27168	RJL GROUP, INC.		2020-176		ELECTRICAL WORK			873.87

** TOTAL **									\$873.87
02-85-6273-000 Telephone/Communication									

SYS DATE:10/03/20
INVOICE HISTORY REPORT
DATE: 10/03/20

VILLAGE OF INDIAN HEAD PK
Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 10

G/L G/L

NUMBER DESC.

DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
------	---------	-------------	-----------	-----------	-----------

09/09/20	27141	AT&T	082820	TELEPHONE	542.02
09/25/20	27228	THIRD MILLENNIUM ASSOCIATES, INC.	25297	UTILITY BILLING	321.65

** TOTAL ** \$863.67

02-85-6279-000 Water System Maintenance

09/09/20	27144	CALUMET CITY PLUMBING CO., INC.	41719	REPAIR 130 INDIAN	6,150.74
09/09/20	27157	GROOT	5969244	DISPOSAL FEE/TRAN	721.63
09/09/20	27162	MIDWEST METER, INC.	0122139-IN	METER TEST	39.75
09/25/20	27204	ENNIS-FLINT, INC.	249708	PARTS	352.82

** TOTAL ** \$7,264.94

02-85-6317-000 Electricity/Gas

09/09/20	27164	NICOR	081820	NATURAL GAS	45.21
09/25/20	27202	COMED	091020	PMPSTN & WELL #2	335.38
09/25/20	27202	COMED	091020B	WTRMTR VAULT	42.39
09/25/20	27216	NICOR	091720	NATURAL GAS	44.79

** TOTAL ** \$467.77

02-85-6334-000 Materials to Maintain Water Syst

09/09/20	27181	UNDERGROUND PIPE & VALVE, CO.	042137-01	TOOLS	71
09/09/20	27181	UNDERGROUND PIPE & VALVE, CO.	042457	MATERIALS	706
09/09/20	27183	VULCAN CONSTRUCTION MATERIALS, LLC	32307133B	STONES	286.66

** TOTAL ** \$1,063.66

02-85-6338-000 Office Supplies

09/09/20	27160	MENARD'S	081920	SUPPLIES	125.31
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** TOTAL ** \$125.31

02-85-6345-000 Safety Equipment

09/25/20	27231	USABLUEBOOK	333297	MATERIALS	65
09/25/20	27231	USABLUEBOOK	353553	SUPPLIES	70

** TOTAL ** \$135.00

02-85-6346-000 Tools & Hardware

09/25/20	27231	USABLUEBOOK	346574	SUPPLIES	200
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** TOTAL ** \$200.00

02-85-6352-000 Water Cost-Countryside

SYS DATE:10/03/20
INVOICE HISTORY REPORT
DATE: 10/03/20

VILLAGE OF INDIAN HEAD PK
Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 11

G/L	G/L	NUMBER	DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
=====									
09/25/20	27200	CITY OF COUNTRYSIDE		090120		AUGUST 2020			60,250.96
** TOTAL **									\$60,250.96
02-85-6418-000 Construction-Water System									
09/09/20	27180	TULLY BROTHERS PAVING INC.		20-2523		MAINTENANCE ASPHA			1,580.00
** TOTAL **									\$1,580.00
02-85-6419-000 Water Sewer Capital Undesignated									
09/09/20	27177	STRAND ASSOCIATES, INC		0161276		MAY 2020 WATER MA			1,486.26
09/09/20	27177	STRAND ASSOCIATES, INC		0161277		MAY 2020 PUMP STA			4,201.29
09/25/20	27227	STRAND ASSOCIATES, INC		0164090		AUG 2020 WATER MA			838.89
** TOTAL **									\$6,526.44
02-90-6252-112 Prof Services-Engineering									
09/25/20	27227	STRAND ASSOCIATES, INC		0164089		AUG 2020 ENGINEER			420.55
** TOTAL **									\$420.55
02-90-6252-125 Prof Services-Sewer System									
09/09/20	27177	STRAND ASSOCIATES, INC		0161275		MAY 2020 ENGINEER			669.55
09/25/20	27187	A-K Underground Inc.		5158		CLEAN OUT STORM S			967.5
09/25/20	27229	THOMAS ENGINEERING GROUP		20-245		AUG 2020 SANITARY			2,633.90
** TOTAL **									\$4,270.95
02-90-6328-000 Materials to Maintain Sewer Syst									
09/25/20	27231	USABBLUEBOOK		339471		MATERIALS			730.9
09/25/20	27231	USABBLUEBOOK		343766		CREDIT			-382.3
** TOTAL **									\$348.60
02-90-6345-000 Safety Equipment									
09/25/20	27231	USABBLUEBOOK		333297		MATERIALS			65
** TOTAL **									\$65.00
02-90-6346-000 Tools & Hardware									
09/25/20	27231	USABBLUEBOOK		346574		SUPPLIES			200
** TOTAL **									\$200.00
02-90-6422-000 Maint. Sanitary Sewer									

SYS DATE:10/03/20
INVOICE HISTORY REPORT
DATE: 10/03/20

VILLAGE OF INDIAN HEAD PK
Saturday October 3, 2020

SYS TIME:11:49
[NHR4]
PAGE 12

G/L	G/L	NUMBER	DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
=====									
09/25/20	27227	STRAND ASSOCIATES, INC		0164206		AUG 2020 ENGINEER			863.65

** TOTAL **									\$863.65
02-92-6278-000 Audit Expense									
09/09/20	27176	SIKICH LLP		460609		AUDIT SVCS			1,500.00

** TOTAL **									\$1,500.00
10-95-6224-000 Street Light Electricity									
09/09/20	27148	COMMONWEALTH EDISON-PW		082520		0 WOLF LITE RT/23			2,090.71
09/09/20	27148	COMMONWEALTH EDISON-PW		082520B		0 S 72ND ST LITE			12.66

** TOTAL **									\$2,103.37
10-95-6252-130 Tr. to Gen-Snow Rem Equip Rentl									
09/09/20	27145	CENTRAL PARTS WAREHOUSE		609282A		PARTS			599.35

** TOTAL **									\$599.35
10-95-6252-141 Drainage Maintenance									
09/09/20	27144	CALUMET CITY PLUMBING CO., INC.		41969		STORM SEWER REPAI			5,500.00
09/09/20	27144	CALUMET CITY PLUMBING CO., INC.		42080		REPAIR PUMP HOUSE			4,373.40
09/09/20	27153	ECONOMY DISPOSAL SERVICE INC		79864		VAC TRUCK SPOILS			1,800.00
09/09/20	27157	GROOT	5969244			DISPOSAL FEE/TRAN			1,500.00
09/25/20	27187	A-K Underground Inc.	5158			CLEAN OUT STORM S			1,000.00

** TOTAL **									\$14,173.40
10-95-6344-000 Salt									
09/25/20	27231	USABUEBOOK		349336		ICE MELT			1,259.90

** TOTAL **									\$1,259.90
16-95-6264-000 SEASPAR Membership Fee									
09/09/20	27174	SEASPAR	2021MEC3			FIRST INSTALL FY2			11,044.00

** TOTAL **									\$11,044.00
50-00-5106-000 Vehicle Stickers Sales									
09/09/20	27169	RONALD J WALTERS		082020		REFUND LATE FEE V			130

** TOTAL **									\$130.00
50-95-6608-000 Vehicle Stickers-Road Related									

SYS DATE:10/03/20
INVOICE HISTORY REPORT
DATE: 10/03/20

VILLAGE OF INDIAN HEAD PK
Saturday October 3, 2020

SYS TIME:11:49
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PAGE 13

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NUMBER DESC.

DATE CHECK # VENDOR NAME INVOICE # REFERENCE TRANS AMT

09/09/20	27179	THOMAS ENGINEERING GROUP	20-220	JUL 2020 PROFESSI	521.3
09/25/20	27229	THOMAS ENGINEERING GROUP	20-244	AUG 2020 ENGINEER	1,169.17
09/25/20	27229	THOMAS ENGINEERING GROUP	20-246	AUG 2020 ROAD REP	8,262.80

** TOTAL ** \$9,953.27

50-95-6610-000 Economic Dev/Facade/Traingle/Bro

09/25/20	27227	STRAND ASSOCIATES, INC	BLR05621	ACACIA DRIVE RECO	51,227.11
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** TOTAL ** \$51,227.11

** GRAND TOTAL ** \$243,494.94

Current Bank Balances
September 2020

Countryside Bank Account	August 31, 2020 Ending Balance	September 30, 2020 Ending Balance
AP Operating Acct	\$ 18,733.84	\$ 181,922.23
Revenue Deposit Acct	\$ 1,110,855.35	\$ 924,703.26
Payroll Acct	\$ 10,978.13	\$ 10,349.90
State Shared Revenues	\$ 1,133,884.89	\$ 1,197,042.47
Bond Payments Acct	\$ 113,875.77	\$ 118,823.62
PD Seizure Acct	\$ 39,066.12	\$ 39,066.12
Water & Sewer	\$ 779,816.16	\$ 785,477.85
Motor Fuel Tax	\$ 1,000.00	\$ 1,000.00
MONTH END TOTAL	\$ 3,208,210.26	\$ 3,258,385.45
Illinois Funds Account		
Savings 2160	\$ 42,669.60	\$ 42,674.05
Savings 1838	\$ 94,753.25	\$ 94,763.16
MONTH END TOTAL	\$ 137,422.85	\$ 137,437.21
Investments		
CD 313/1 - Matures 1/31/21	\$ 26,200.15	\$ 26,202.30
CD 374/1 - Matures 1/13/21	\$ 30,306.45	\$ 30,346.31
CDARS	\$ 56,506.60	\$ 56,548.61
GRAND TOTAL	\$ 3,402,139.71	\$ 3,452,371.27

Village of Indian Head Park

Financial Summary

For the Month Ending September, 2020

Cash on Hand	August 31, 2020	\$3,402,139.71
Total All Warrants for	September 2020	\$427,607.40
Total Revenues	September 2020	\$477,796.95
Ending Balance	September 30, 2020	\$3,452,329.26

September 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
GENERAL FUND REVENUES						
REAL ESTATE TAXES						
	01-00-4103-000	Corporate Purpose	\$242,869.53	\$556,919.00	\$314,049.47	\$265,384.34
	01-00-4105-000	Police Protection	\$50,262.42	\$123,600.00	\$73,337.58	\$53,867.92
	01-00-4107-000	Streets & Bridges	\$10.01	\$0.00	(\$10.01)	\$0.00
	01-00-4109-000	IMRF	\$51,206.93	\$144,200.00	\$92,993.07	\$46,091.43
	01-00-4111-000	Liability Insurance	\$47,784.69	\$120,221.00	\$72,436.31	\$55,514.08
	01-00-4113-000	Audit	\$3,385.42	\$12,360.00	\$8,974.58	\$4,938.33
	01-00-4115-000	FICA	\$32,000.23	\$92,700.00	\$60,699.77	\$38,485.22
Subtotal			\$427,519.23	\$1,050,000.00	\$622,480.77	\$464,281.32
UTILITY TAXES						
	01-00-4202-000	Electricity Taxes	\$44,400.97	\$101,000.00	\$56,599.03	\$48,670.42
	01-00-4205-000	Natural Gas Taxes	\$14,522.14	\$38,000.00	\$23,477.86	\$18,761.93
	01-00-4209-000	Telecommunication	\$26,616.74	\$73,000.00	\$46,383.26	\$50,984.91
Subtotal			\$85,539.85	\$212,000.00	\$126,460.15	\$118,417.26
FRANCHISE REVENUES						
	01-00-4305-000	CATV Franchise	\$22,703.25	\$91,000.00	\$68,296.75	\$22,179.66
Subtotal			\$22,703.25	\$91,000.00	\$68,296.75	\$22,179.66
STATE SHARED REVENUES						
	01-00-4402-000	State Gaming Tax	\$12,057.07	\$71,100.00	\$59,042.93	\$46,781.42
	01-00-4403-000	State Income Tax	\$180,866.92	\$337,731.00	\$156,864.08	\$212,363.20
	01-00-4405-000	State Sales Tax	\$78,064.84	\$165,000.00	\$86,935.16	\$133,282.79
	01-00-4406-000	State Local Use Tax	\$62,759.81	\$93,559.00	\$30,799.19	\$74,075.06
	01-00-4407-000	Personal Property Repl Tax	\$517.70	\$1,000.00	\$482.30	\$559.60
	01-00-4408-000	Non Home Rule Tax	\$34,033.56	\$81,000.00	\$46,966.44	\$58,224.65
	01-00-4413-000	Cannabis Use Tax	\$1,003.59	\$2,736.00	\$1,732.41	\$0.00
Subtotal			\$369,303.49	\$752,126.00	\$382,822.51	\$525,286.72
LICENSES & PERMITS						
	01-00-4503-000	Building Permits	\$40,187.01	\$55,000.00	\$14,812.99	\$32,082.14
	01-00-4505-000	Business Licenses	\$117,022.75	\$90,000.00	(\$27,022.75)	\$116,342.53
	01-00-4506-000	Liquor Licenses	\$12,700.00	\$26,000.00	\$13,300.00	\$12,100.00
	01-00-4509-000	Misc. Licenses	\$0.00	\$0.00	\$0.00	\$60.00
	01-00-4511-000	Alarm Fees	\$700.00	\$1,200.00	\$500.00	\$749.00
Subtotal			\$170,609.76	\$172,200.00	\$1,590.24	\$161,333.67
FINES & FORFEITS						
	01-00-4602-000	Court & Traffic Fines	\$17,991.62	\$57,000.00	\$39,008.38	\$28,246.90
	01-00-4603-000	Local Adjudication Fines	\$0.00	\$750.00	\$750.00	\$0.00
Subtotal			\$17,991.62	\$57,750.00	\$39,758.38	\$28,246.90
CHARGES FOR SERVICES						
	01-00-4710-000	Smoke Signals Advertising	\$275.00	\$1,000.00	\$725.00	\$595.00
	01-00-4712-000	Misc. Reimbursements	\$631.19	\$0.00	(\$631.19)	\$16,293.34
	01-00-4713-000	Health Inspections	\$1,100.00	\$2,200.00	\$1,100.00	\$1,100.00
	01-00-4714-000	Elevator Inspections	\$1,150.00	\$6,800.00	\$5,650.00	\$3,950.00
Subtotal			\$3,156.19	\$10,000.00	\$6,843.81	\$21,938.34

September 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
OTHER INCOME						
	01-00-5102-000	Interest Income	\$375.90	\$0.00	(\$375.90)	\$4,075.89
	01-00-5105-000	Misc. Income	\$5,228.05	\$9,900.00	\$4,671.95	\$1,144.28
	01-00-5108-000	Cable Station Grant	\$10,313.00	\$50,000.00	\$39,687.00	\$0.00
	01-00-5116-000	Heritage Center Donations	\$150.00	\$0.00	(\$150.00)	\$656.00
	01-00-5118-000	Misc. Donations	\$4,179.72	\$0.00	(\$4,179.72)	\$1,815.00
Subtotal			\$20,246.67	\$59,900.00	\$39,653.33	\$7,691.17
INTERFUND TRANSFERS						
	01-00-5702-000	Transfer from Trust & Agency	\$0.00	\$0.00	\$0.00	(\$501.26)
	01-00-5706-000	Transfer from Motor Fuel Tax Fnd	\$0.00	\$14,000.00	\$14,000.00	\$0.00
	01-00-5709-000	Transfer From Capital Improvemen	\$0.00	\$914,954.00	\$914,954.00	\$0.00
Subtotal			\$0.00	\$928,954.00	\$928,954.00	(\$501.26)
CHARGES FOR SERVICES						
	02-00-4716-000	Water Usage	\$522,192.89	\$1,000,000.00	\$477,807.11	\$522,407.89
	02-00-4718-100	Finance Charges-Sewer	\$0.00	\$0.00	\$0.00	\$895.34
	02-00-4718-200	Finance Charges-Water	\$0.00	\$0.00	\$0.00	\$5,388.49
	02-00-4722-000	Sewer Charges	\$52,157.92	\$99,000.00	\$46,842.08	\$49,541.40
	02-00-4723-000	Water Flat Rate	\$188,697.10	\$372,000.00	\$183,302.90	\$185,678.49
	02-00-4725-000	Sewer Flat Rate	\$65,189.06	\$123,288.00	\$58,098.94	\$61,541.63
Subtotal			\$828,236.97	\$1,594,288.00	\$766,051.03	\$825,453.24
OTHER INCOME						
	02-00-5105-000	Miscellaneous Income	\$405.25	\$361,000.00	\$360,594.75	\$339.98
	02-00-5140-000	IEPA Loan	\$0.00	\$0.00	\$0.00	\$729,299.92
Subtotal			\$405.25	\$361,000.00	\$360,594.75	\$729,639.90
INTERFUND TRANSFERS						
	02-00-5701-000	Transfer from General	\$0.00	\$0.00	\$0.00	(\$498.74)
Subtotal			\$0.00	\$0.00	\$0.00	(\$498.74)
MOTOR & FUEL REVENUES						
	10-00-4415-000	State Allotment	\$53,847.86	\$130,000.00	\$76,152.14	\$53,391.93
	10-00-4417-000	Local Gas Tax	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	10-00-5106-000	Rebuild Illinois Grants	\$83,676.02	\$0.00	(\$83,676.02)	\$0.00
Subtotal			\$137,523.88	\$155,000.00	\$17,476.12	\$53,391.93
SPECIAL PARKS REVENUES						
	16-00-4102-000	Real Estate Taxes	\$10,992.13	\$25,000.00	\$14,007.87	\$12,204.02
Subtotal			\$10,992.13	\$25,000.00	\$14,007.87	\$12,204.02
DEBT SERVICE REVENUES						
	40-00-4102-000	Real Estate Taxes	\$92,069.86	\$218,731.00	\$126,661.14	\$103,705.71
Subtotal			\$92,069.86	\$218,731.00	\$126,661.14	\$103,705.71
CAPITAL IMPROVEMENT FUND REV						
	50-00-5106-000	Vehicle Stickers Sales	\$184,812.32	\$193,000.00	\$8,187.68	\$187,495.42
Subtotal			\$184,812.32	\$193,000.00	\$8,187.68	\$187,495.42
PUBLIC WORKS FACILITY REVENUES						
	53-00-4803-000	American Tower (Nextel) Rental	\$13,329.20	\$31,980.00	\$18,650.80	\$12,816.55
	53-00-4809-000	Crown Castle (Sprint) Rental	\$11,267.63	\$24,020.00	\$12,752.37	\$10,939.44
	53-00-5102-000	Interest Income	\$8.97	\$0.00	(\$8.97)	\$0.00
Subtotal			\$24,605.80	\$56,000.00	\$31,394.20	\$23,755.99
TOTAL REVENUE			\$2,395,716.27	\$5,936,949.00	\$3,541,232.73	\$3,284,021.25

September 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
PRESIDENT & VILLAGE BOARD							
OUTSIDE SERVICES							
	01-11-6243-000	Meetings/Conf/Training Exp	\$0.00	\$5,000.00		\$0.00	
	01-11-6245-000	Membership Fees	\$9,223.42	\$11,000.00		\$243.73	
	01-11-6247-000	Misc. Expense	\$10.98	\$250.00		\$54.12	
			\$9,234.40		\$16,250.00	\$0.00	\$297.85
CAPITAL OUTLAY							
	01-11-6426-000	Office Equipment/Furniture	\$93.50	\$7,000.00		\$0.00	
			\$93.50		\$7,000.00	\$0.00	\$0.00
ADMINISTRATION							
PERSONNEL SERVICES							
	01-21-6102-000	Regular Salaries	\$89,766.62	\$238,050.00		\$104,943.41	
	01-21-6104-000	Overtime	\$995.39	\$2,800.00		\$1,271.11	
	01-21-6105-000	Social Security/Medicare	\$7,094.66	\$16,000.00		\$7,419.19	
	01-21-6107-000	Pension Related	\$11,893.81	\$36,000.00		\$12,672.52	
	01-21-6108-000	Health Benefits	\$12,105.10	\$35,000.00		\$14,162.85	
			\$121,855.58		\$327,850.00	\$0.00	\$140,469.08
OUTSIDE SERVICES							
	01-21-6215-000	Codification Services	\$995.00	\$2,500.00		\$995.00	
	01-21-6216-000	Website Maintenance	\$0.00	\$8,700.00		\$0.00	
	01-21-6230-000	Equipment Maintenance	\$584.72	\$2,500.00		\$769.48	
	01-21-6243-000	Meeting/Conf/Training Expense	\$149.59	\$10,000.00		\$3,203.18	
	01-21-6245-000	Membership Fees	\$828.67	\$3,000.00		\$857.95	
	01-21-6247-000	Misc. Expense	\$722.06	\$500.00		\$2,635.70	
	01-21-6248-000	GARBAGE STICKERS	\$1,425.00	\$0.00		\$0.00	
	01-21-6250-000	Postage	\$140.02	\$1,200.00		\$351.12	
	01-21-6252-108	Prof Services-Consulting	\$0.00	\$1,500.00		\$0.00	
	01-21-6252-109	Prof Services-Data Processing	\$7,576.77	\$13,500.00		\$7,194.64	
	01-21-6252-110	Prof Services- IT Consulting	\$5,826.25	\$9,000.00		\$2,868.51	
	01-21-6253-000	Insurance Allocation	\$1,675.10	\$0.00		\$0.00	
	01-21-6254-000	Publications/Legal Notices	\$406.13	\$1,000.00		\$192.75	
			\$20,329.31		\$53,400.00	\$0.00	\$19,068.33
MATERIALS & SUPPLIES							
	01-21-6305-000	Grant Expenses	\$0.00	\$50,000.00		\$0.00	
	01-21-6338-000	Office Supplies	\$2,458.10	\$5,000.00		\$2,186.69	
	01-21-6342-000	Periodicals	\$15.00	\$300.00		\$84.00	
			\$2,473.10		\$55,300.00	\$0.00	\$2,270.69
CAPITAL OUTLAY							
	01-21-6410-000	Computer Software	\$645.78	\$2,500.00		\$1,120.90	
	01-21-6426-000	Office Equipment	\$0.00	\$12,000.00		\$2,600.20	
			\$645.78		\$14,500.00	\$0.00	\$3,721.10

September 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
PUBLIC WORKS						
PERSONNEL SERVICES						
	01-31-6102-000	Regular Salaries	\$47,420.90	\$114,000.00	\$66,579.10	\$47,557.21
	01-31-6104-000	Overtime	\$4,125.83	\$20,000.00	\$15,874.17	\$8,205.08
	01-31-6105-000	Social Security/Medicare	\$2,530.38	\$10,251.00	\$7,720.62	\$2,429.66
	01-31-6107-000	Pension	\$4,098.85	\$20,100.00	\$16,001.15	\$4,162.52
	01-31-6108-000	Health Benefits	\$8,515.16	\$20,060.00	\$11,544.84	\$7,560.02
			\$66,691.12	\$184,411.00	\$117,719.88	\$69,914.49
OUTSIDE SERVICES						
	01-31-6221-000	Drainage Maintenance	\$1,417.91	\$5,000.00	\$3,582.09	\$0.00
	01-31-6224-000	Street Light Maintenance	\$1,249.69	\$5,000.00	\$3,750.31	\$650.00
	01-31-6228-000	Equipment Rental	\$2,631.10	\$3,000.00	\$368.90	\$0.00
	01-31-6230-000	Equipment/Vehicle Maintenance	\$638.77	\$21,000.00	\$20,361.23	\$1,703.45
	01-31-6243-000	Meeting/Conf/Training Expense	\$120.00	\$1,000.00	\$880.00	\$63.00
	01-31-6245-000	Membership Fees	\$540.00	\$550.00	\$10.00	\$15.00
	01-31-6247-000	Misc. Expense	\$200.00	\$250.00	\$50.00	\$0.00
	01-31-6252-112	Prof Services-Engineering	\$1,620.19	\$25,000.00	\$23,379.81	\$3,891.91
	01-31-6252-113	Engineering-Developer/Prop.Owner	\$0.00	\$86,500.00	\$86,500.00	\$0.00
	01-31-6252-117	Landscaping/Leaf Rem	\$700.00	\$5,000.00	\$4,300.00	\$0.00
	01-31-6252-131	Prof Services-Tree Consultant	\$0.00	\$3,000.00	\$3,000.00	\$700.00
	01-31-6265-000	Streets & Pkwy Maintenance	\$4,744.26	\$6,000.00	\$1,255.74	\$5,745.86
	01-31-6272-000	Storm Sewers Maintenance	\$4,084.80	\$10,000.00	\$5,915.20	\$0.00
	01-31-6273-000	Telephone/Communication	\$2,580.94	\$3,500.00	\$919.06	\$3,844.53
	01-31-6274-000	Liability Insurance Allocation	\$0.00	\$8,000.00	\$8,000.00	\$0.00
	01-31-6275-000	Tree Maintenance	\$15,505.60	\$15,000.00	(\$505.60)	\$4,184.00
			\$36,033.26	\$197,800.00	\$161,766.74	\$20,797.75
MATERIALS & SUPPLIES						
	01-31-6308-000	Clothing & Uniforms	\$0.00	\$1,500.00	\$1,500.00	\$853.81
	01-31-6316-000	Gas & Oil	\$3,324.04	\$10,000.00	\$6,675.96	\$3,396.23
	01-31-6317-000	Utility Expense	\$0.00	\$8,600.00	\$8,600.00	\$2,146.45
	01-31-6322-000	Materials to Maintain Drainage	\$1,696.75	\$3,500.00	\$1,803.25	\$942.06
	01-31-6328-100	Materials to Maintain Storm Sewr	\$1,491.11	\$1,000.00	(\$491.11)	\$0.00
	01-31-6330-000	Materials to Maintain Sts/Pkwy	\$957.64	\$4,000.00	\$3,042.36	\$1,207.53
	01-31-6332-000	Materials to Maintain Veh/Equip	\$0.00	\$5,500.00	\$5,500.00	\$132.72
	01-31-6338-000	Office Supplies	\$515.50	\$1,750.00	\$1,234.50	\$275.08
	01-31-6345-000	Safety Equipment	\$2,070.67	\$2,300.00	\$229.33	\$1,240.95
	01-31-6346-000	Tools & Hardware	\$775.71	\$1,000.00	\$224.29	\$741.15
	01-31-6348-000	Tree Program	\$1,377.00	\$500.00	(\$877.00)	\$235.00
			\$12,208.42	\$39,650.00	\$27,441.58	\$11,170.98
CAPITAL OUTLAY						
	01-31-6414-000	Construction Storm Sewer	\$0.00	\$14,354.00	\$14,354.00	\$0.00
	01-31-6426-000	Office Equipment	\$0.00	\$1,000.00	\$1,000.00	\$110.90
	01-31-6438-000	Vehicles/Other Equipment	\$0.00	\$20,000.00	\$20,000.00	\$2,391.51
			\$0.00	\$35,354.00	\$35,354.00	\$2,502.41

September 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
POLICE						
PERSONNEL SERVICES						
	01-41-6102-000	Regular Salaries	\$402,246.06	\$1,340,000.00	\$937,753.94	\$326,697.38
	01-41-6104-000	Overtime	\$55,147.65	\$0.00	(\$55,147.65)	\$50,510.09
	01-41-6105-000	Social Security/Medicare	\$34,210.69	\$0.00	(\$34,210.69)	\$28,400.60
	01-41-6107-000	Pension	\$55,694.90	\$0.00	(\$55,694.90)	\$41,115.36
	01-41-6108-000	Health Benefits	\$44,836.79	\$0.00	(\$44,836.79)	\$22,204.97
	01-41-6110-000	PSEBA Insurance	\$3,072.46	\$0.00	(\$3,072.46)	\$3,065.97
			\$595,208.55	\$1,340,000.00	\$744,791.45	\$471,994.37
OUTSIDE SERVICES						
	01-41-6202-000	Dispatch Assessment	\$0.00	\$24,000.00	\$24,000.00	\$9,029.56
	01-41-6230-000	Equipment/Vehicle Maintenance	\$8,698.77	\$50,000.00	\$41,301.23	\$42,890.47
	01-41-6243-000	Meeting/Conf/Training Expense	\$4,770.00	\$18,000.00	\$13,230.00	\$2,578.28
	01-41-6244-000	Cannabis Training	\$0.00	\$3,648.00	\$3,648.00	\$0.00
	01-41-6245-000	Membership Fees	\$185.00	\$2,500.00	\$2,315.00	\$115.00
	01-41-6246-000	Lexipol Policy Manual	\$0.00	\$3,500.00	\$3,500.00	\$0.00
	01-41-6247-000	Misc. Expense	\$58.57	\$1,500.00	\$1,441.43	\$1,955.50
	01-41-6248-000	Computer Software	\$5,647.46	\$12,000.00	\$6,352.54	\$6,521.84
	01-41-6250-000	Postage	\$111.36	\$500.00	\$388.64	\$50.00
	01-41-6252-103	Prof Services-Animal Control	\$0.00	\$250.00	\$250.00	\$0.00
	01-41-6252-110	IT Consultant	\$7,872.25	\$9,000.00	\$1,127.75	\$2,877.24
	01-41-6273-000	Telephone/Communication	\$10,896.22	\$20,000.00	\$9,103.78	\$8,781.56
	01-41-6274-000	Liability Insurance Allocation	\$0.00	\$30,000.00	\$30,000.00	\$0.00
			\$38,239.63	\$174,898.00	\$136,658.37	\$74,799.45
MATERIALS & SUPPLIES						
	01-41-6308-000	Clothing & Uniforms	\$6,317.67	\$15,000.00	\$8,682.33	\$3,978.07
	01-41-6316-000	Gas & Oil	\$9,158.35	\$24,000.00	\$14,841.65	\$10,079.05
	01-41-6332-000	Materials to Maintain Veh/Equip	\$0.00	\$2,000.00	\$2,000.00	\$884.28
	01-41-6338-000	Office Supplies	\$4,699.90	\$2,500.00	(\$2,199.90)	\$1,073.18
	01-41-6345-000	Safety Equipment	\$5,011.82	\$3,000.00	(\$2,011.82)	\$652.43
			\$25,187.74	\$46,500.00	\$21,312.26	\$16,667.01
CAPITAL OUTLAY						
	01-41-6426-000	Office Equipment	\$0.00	\$4,000.00	\$4,000.00	\$2,906.00
	01-41-6438-000	Vehicles/Other Equipment	\$8,165.45	\$47,000.00	\$38,834.55	\$0.00
			\$8,165.45	\$51,000.00	\$42,834.55	\$2,906.00

September 2020	Account	Title	Year To Date	Fiscal Budget		Difference		Last Year YTD	
BUILDINGS & GROUNDS									
OUTSIDE SERVICES									
	01-51-6234-000	Garage Maintenance	\$1,712.03		\$6,500.00		\$4,787.97		\$3,301.16
	01-51-6239-000	Maint/Improvements-Heritage Ctr	\$3,240.30		\$5,000.00		\$1,759.70		\$1,523.20
	01-51-6249-000	Village Hall/Police Maintenance	\$5,996.23		\$2,000.00		(\$3,996.23)		\$3,576.50
	01-51-6251-000	Custodial Services	\$8,381.84		\$18,200.00		\$9,818.16		\$7,604.62
				\$19,330.40		\$31,700.00		\$12,369.60	\$16,005.48
MATERIALS & SUPPLIES									
	01-51-6314-000	Garage Supplies	\$491.07		\$1,000.00		\$508.93		\$135.46
	01-51-6318-000	Landscape Supplies	\$1,860.43		\$2,000.00		\$139.57		\$1,202.17
	01-51-6336-000	Maint Supplies-Vill Hall/Police	\$1,834.23		\$3,000.00		\$1,165.77		\$666.10
	01-51-6337-000	Kelli's Playground/Sacajawea Par	\$334.99		\$1,000.00		\$665.01		\$465.30
	01-51-6338-000	Heritage Center	\$520.59		\$1,000.00		\$479.41		\$582.43
	01-51-6339-000	Wolf & Plainfield Park	\$134.91		\$0.00		(\$134.91)		\$0.00
				\$5,176.22		\$8,000.00		\$2,823.78	\$3,051.46
CAPITAL OUTLAY									
	01-51-6403-000	Economic Development Consultant	\$0.00		\$0.00		\$0.00		\$9,373.75
	01-51-6404-000	Blacktop Mun Fac Parking Lot	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00
	01-51-6405-000	Capital Improvements	\$0.00		\$0.00		\$0.00		\$6,348.20
	01-51-6406-000	Buildings-Village Hall/Police	\$6,636.50		\$35,000.00		\$28,363.50		\$996.00
	01-51-6427-000	Other Equipment	\$0.00		\$5,000.00		\$5,000.00		\$3,412.50
	01-51-6448-000	Blackhawk Pk Improvements	\$0.00		\$4,000.00		\$4,000.00		\$995.00
				\$6,636.50		\$45,000.00		\$38,363.50	\$22,125.45
BUILDING DEPARTMENT									
OUTSIDE SERVICES									
	01-55-6252-000	Prof Services-Health Inspections	\$935.00		\$1,600.00		\$665.00		\$1,020.00
	01-55-6252-106	Prof Services-Building Inspect	\$7,800.00		\$24,100.00		\$16,300.00		\$13,204.40
	01-55-6252-110	Prof Services-Electrical Insp	\$0.00		\$2,000.00		\$2,000.00		\$0.00
	01-55-6252-111	Prof Services-Elevator Insp	\$301.00		\$2,000.00		\$1,699.00		\$960.00
	01-55-6252-112	Prof Services-Engineering	\$0.00		\$1,500.00		\$1,500.00		\$0.00
	01-55-6252-121	Prof Services-Plan Review/Plan	\$6,681.60		\$10,000.00		\$3,318.40		\$0.00
	01-55-6252-122	Prof Services-Plumbing Inspect	\$0.00		\$1,500.00		\$1,500.00		\$0.00
				\$15,717.60		\$42,700.00		\$26,982.40	\$15,184.40
PLANNING & ZONING COMMISSION									
OUTSIDE SERVICES									
	01-61-6254-000	Publications/Legal Notices	\$316.30		\$1,000.00		\$683.70		\$0.00
				\$316.30		\$1,000.00		\$683.70	\$0.00
MATERIALS & SUPPLIES									
	01-61-6338-000	Office Supplies	\$0.00		\$250.00		\$250.00		\$0.00
				\$0.00		\$250.00		\$250.00	\$0.00

September 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
FIRE & POLICE COMMISSION							
OUTSIDE SERVICES							
	01-81-6243-000	Meeting/Conf/Training Expense	\$109.83	\$2,000.00	\$1,890.17	\$0.00	
	01-81-6245-000	Membership Fees	\$0.00	\$375.00	\$375.00	\$0.00	
	01-81-6252-118	Prof Services-Legal	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
	01-81-6252-130	Prof Services-Testing	\$0.00	\$3,500.00	\$3,500.00	\$0.00	
	01-81-6254-000	Publications/Legal Notices	\$0.00	\$500.00	\$500.00	\$0.00	
			\$109.83		\$7,375.00	\$7,265.17	\$0.00
GENERAL ACCOUNTS							
OUTSIDE SERVICES							
	01-92-6216-000	Community Relations	\$2,915.02	\$7,200.00	\$4,284.98	\$3,870.35	
	01-92-6217-000	Concerts in the Park	\$239.80	\$1,000.00	\$760.20	\$0.00	
	01-92-6226-000	Employee Relations	\$270.61	\$3,000.00	\$2,729.39	\$752.92	
	01-92-6252-118	Prof Services-Legal	\$18,865.35	\$39,000.00	\$20,134.65	\$14,703.60	
	01-92-6252-120	Adjudication	\$140.00	\$750.00	\$610.00	\$140.00	
	01-92-6252-123	Prof Services-Prosecutor	\$5,100.00	\$11,000.00	\$5,900.00	\$4,250.00	
	01-92-6267-000	Smoke Signals	\$2,104.90	\$5,000.00	\$2,895.10	\$3,657.25	
	01-92-6273-000	Telephone/Communications	\$5,008.95	\$17,000.00	\$11,991.05	\$4,656.82	
	01-92-6274-000	IRMA Deductible	\$1,675.10	\$7,500.00	\$5,824.90	\$4,891.51	
	01-92-6275-000	Insurance Premium	\$0.00	\$60,000.00	\$60,000.00	\$0.00	
	01-92-6276-000	Unemployment Insurance	\$422.65	\$2,500.00	\$2,077.35	\$472.58	
	01-92-6278-000	Audit Expense	\$10,675.00	\$16,000.00	\$5,325.00	\$13,648.50	
			\$47,417.38		\$169,950.00	\$122,532.62	\$51,043.53

September 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
WATER EXPENSES						
PERSONNEL SERVICES						
	02-85-6102-000	Regular Salaries	\$54,077.34	\$130,294.04	\$76,216.70	\$53,719.89
	02-85-6104-000	Overtime	\$6,606.00	\$20,000.00	\$13,394.00	\$9,399.11
	02-85-6105-000	Social Security/Medicare	\$5,108.70	\$11,497.49	\$6,388.79	\$5,621.79
	02-85-6107-000	Pension	\$9,814.11	\$19,531.08	\$9,716.97	\$9,655.77
	02-85-6108-000	Health Benefits	\$18,025.79	\$38,000.00	\$19,974.21	\$16,096.21
			\$93,631.94	\$219,322.61	\$125,690.67	\$94,492.77
OUTSIDE SERVICES						
	02-85-6228-000	Equipment Rental	\$500.00	\$750.00	\$250.00	\$0.00
	02-85-6230-000	Equipment/Vehicle Maintenance	\$3,245.78	\$4,500.00	\$1,254.22	\$0.00
	02-85-6243-000	Meeting/Conf/Training Expense	\$112.00	\$1,800.00	\$1,688.00	\$820.00
	02-85-6245-000	Membership Fees	\$516.00	\$500.00	(\$16.00)	\$0.00
	02-85-6247-000	Misc. Expense	\$288.27	\$200.00	(\$88.27)	\$273.50
	02-85-6250-000	Postage	\$2,226.83	\$3,000.00	\$773.17	\$1,634.31
	02-85-6251-000	Software Maintenance	\$862.24	\$2,000.00	\$1,137.76	\$750.00
	02-85-6252-112	Prof Services-Engineering	\$4,532.14	\$122,500.00	\$117,967.86	\$2,839.38
	02-85-6252-116	Prof Services-Laboratory	\$260.00	\$4,000.00	\$3,740.00	\$505.00
	02-85-6252-125	Prof Services-Reservoir Inspect	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	02-85-6253-000	Insurance Allocation	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	02-85-6256-000	Pump House Maintenance	\$2,183.62	\$7,500.00	\$5,316.38	\$3,611.97
	02-85-6257-000	Pump Maintenance	\$873.87	\$2,500.00	\$1,626.13	\$0.00
	02-85-6273-000	Telephone/Communication	\$3,127.17	\$12,000.00	\$8,872.83	\$4,797.19
	02-85-6279-000	Water System Maintenance	\$38,157.49	\$60,000.00	\$21,842.51	\$33,132.40
			\$56,885.41	\$261,250.00	\$204,364.59	\$48,363.75
MATERIALS & SUPPLIES						
	02-85-6306-000	Chemicals/Lab Equipment	\$27.45	\$500.00	\$472.55	\$0.00
	02-85-6308-000	Clothing & Uniforms	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	02-85-6316-000	Gas & Oil	\$0.00	\$4,120.00	\$4,120.00	\$39.98
	02-85-6317-000	Electricity/Gas	\$2,888.09	\$6,500.00	\$3,611.91	\$2,502.99
	02-85-6324-000	Materials to Maintain Pump House	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	02-85-6332-000	Materials to Maintain Veh/Equip	\$0.00	\$500.00	\$500.00	\$0.00
	02-85-6334-000	Materials to Maintain Water Syst	\$12,915.70	\$12,000.00	(\$915.70)	\$3,792.56
	02-85-6338-000	Office Supplies	\$437.74	\$1,250.00	\$812.26	\$67.70
	02-85-6345-000	Safety Equipment	\$799.97	\$1,000.00	\$200.03	\$161.75
	02-85-6346-000	Tools & Hardware	\$372.35	\$500.00	\$127.65	\$26.94
	02-85-6352-000	Water Cost-Countryside	\$240,198.08	\$500,000.00	\$259,801.92	\$216,297.16
			\$257,639.38	\$528,870.00	\$271,230.62	\$222,889.08
CAPITAL OUTLAY						
	02-85-6418-000	Construction-Water System	\$18,709.00	\$250,000.00	\$231,291.00	\$19,358.00
	02-85-6419-000	Water Sewer Capital Undesignated	\$21,766.49	\$150,000.00	\$128,233.51	\$58,199.32
	02-85-6426-000	Office Equipment	\$0.00	\$1,000.00	\$1,000.00	\$138.38
	02-85-6438-000	Vehicles/Other Equipment	\$0.00	\$5,455.00	\$5,455.00	\$0.00
	02-85-6506-100	IEPA Loan Principal	\$0.00	\$200,000.00	\$200,000.00	\$0.00
	02-85-6700-000	Water IEPA Capital	\$0.00	\$0.00	\$0.00	\$729,299.92
	02-85-6800-000	Loss on Disposal of Capital Asse	\$0.00	\$0.00	\$0.00	\$0.00
			\$40,475.49	\$606,455.00	\$565,979.51	\$806,995.62

September 2020	Account	Title	Year To Date	Fiscal Budget		Difference	Last Year YTD		
SEWER EXPENSES									
PERSONNEL SERVICES									
	02-90-6102-000	Regular Salaries	\$35,441.23		\$85,000.00	\$49,558.77		\$34,668.79	
	02-90-6104-000	Overtime	\$2,066.18		\$10,000.00	\$7,933.82		\$3,161.73	
	02-90-6105-000	Social Security/Medicare	\$2,964.82		\$6,120.00	\$3,155.18		\$3,192.11	
	02-90-6107-000	Pension	\$5,715.25		\$14,240.50	\$8,525.25		\$5,493.25	
	02-90-6108-000	Health Benefits	\$9,510.65		\$22,680.00	\$13,169.35		\$8,596.21	
				\$55,698.13		\$138,040.50		\$82,342.37	
								\$55,112.09	
OUTSIDE SERVICES									
	02-90-6230-000	Equipment/Vehicle Maintenance	\$0.00		\$500.00	\$500.00		\$0.00	
	02-90-6243-000	Meeting/Conf/Training Expense	\$0.00		\$850.00	\$850.00		\$0.00	
	02-90-6247-000	Misc. Expense	\$288.25		\$100.00	(\$188.25)		\$0.00	
	02-90-6250-000	Postage	\$0.00		\$100.00	\$100.00		\$0.00	
	02-90-6251-000	Illinois EPA NPDES Fees	\$1,000.00		\$1,000.00	\$0.00		\$1,000.00	
	02-90-6252-112	Prof Services-Engineering	\$4,537.74		\$30,000.00	\$25,462.26		\$8,683.61	
	02-90-6252-125	Prof Services-Sewer System	\$13,779.57		\$15,000.00	\$1,220.43		\$0.00	
	02-90-6252-128	Prof Services-MWRD I&I Program	\$29,412.42		\$25,000.00	(\$4,412.42)		\$0.00	
	02-90-6253-000	Insurance Allocation	\$0.00		\$5,000.00	\$5,000.00		\$0.00	
				\$49,017.98		\$77,550.00		\$28,532.02	
								\$9,683.61	
MATERIALS & SUPPLIES									
	02-90-6316-000	Gas & Oil	\$0.00		\$300.00	\$300.00		\$0.00	
	02-90-6328-000	Materials to Maintain Sewer Syst	\$807.36		\$100.00	(\$707.36)		\$0.00	
	02-90-6332-000	Materials to Maintain Veh/Equip	\$0.00		\$100.00	\$100.00		\$0.00	
	02-90-6338-000	Office Supplies	\$17.94		\$200.00	\$182.06		\$0.00	
	02-90-6345-000	Safety Equipment	\$255.26		\$300.00	\$44.74		\$0.00	
	02-90-6346-000	Tools & Hardware	\$200.00		\$300.00	\$100.00		\$27.40	
				\$1,280.56		\$1,300.00		\$19.44	
								\$27.40	
CAPITAL OUTLAY									
	02-90-6422-000	Maint. Sanitary Sewer	\$863.65		\$75,000.00	\$74,136.35		\$6,631.82	
	02-90-6426-000	Office Equipment	\$0.00		\$2,000.00	\$2,000.00		\$74.39	
	02-90-6438-000	Vehicles/Other Equipment	\$0.00		\$5,000.00	\$5,000.00		\$0.00	
				\$863.65		\$82,000.00		\$81,136.35	
								\$6,706.21	
WATER & SEWER GENERAL ACCOUNTS									
OUTSIDE SERVICES									
	02-92-6278-000	Audit Expense	\$10,675.00		\$13,000.00	\$2,325.00		\$13,648.50	
				\$10,675.00		\$13,000.00		\$2,325.00	
								\$13,648.50	
								\$13,648.50	

September 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
MOTOR FUEL TAX EXPENSES						
	10-95-6224-000	Street Light Electricity	\$8,383.62	\$20,600.00	\$12,216.38	\$9,828.83
	10-95-6225-000	Street Light Maintenance	\$0.00	\$2,546.00	\$2,546.00	\$0.00
	10-95-6252-112	Prof Services-Engineering	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	10-95-6252-120	Prof Services-P.A.S.E.R.	\$0.00	\$1,500.00	\$1,500.00	\$750.00
	10-95-6252-129	Snow Removal Labor	\$0.00	\$10,000.00	\$10,000.00	\$837.00
	10-95-6252-130	Tr. to Gen-Snow Rem Equip Rentl	\$599.35	\$10,000.00	\$9,400.65	\$0.00
	10-95-6252-139	Parkway Maintenance Labor	\$0.00	\$10,354.00	\$10,354.00	\$0.00
	10-95-6252-140	Tr. to Gen-Pkwy Maint Equip Rent	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	10-95-6252-141	Drainage Maintenance	\$18,473.40	\$33,000.00	\$14,526.60	\$0.00
	10-95-6260-000	Road Maintenance-Contractual	\$0.00	\$63,000.00	\$63,000.00	\$0.00
	10-95-6344-000	Salt	\$1,259.90	\$25,000.00	\$23,740.10	\$0.00
			\$28,716.27	\$181,000.00	\$152,283.73	\$11,415.83
SPECIAL PARKS EXPENSES						
	16-95-6264-000	SEASPAR Membership Fee	\$11,044.00	\$25,000.00	\$13,956.00	\$11,792.00
			\$11,044.00	\$25,000.00	\$13,956.00	\$11,792.00
DEBT SERVICE EXPENSES						
INTEREST & BOND REDEMPTION						
	40-95-6506-000	Bond Interest-Road Bond	\$28,209.38	\$59,518.00	\$31,308.62	\$29,759.38
	40-95-6506-100	Bond Principal-Road Bond	\$0.00	\$155,000.00	\$155,000.00	\$0.00
	40-95-6506-200	Fees-Road Bond	\$475.00	\$800.00	\$325.00	\$475.00
			\$28,684.38	\$215,318.00	\$186,633.62	\$30,234.38
CAPITAL IMPROVEMENT EXPENSES						
	50-95-6601-000	Vehicle Stickers-Admin	\$1,277.96	\$2,000.00	\$722.04	\$386.73
	50-95-6608-000	Vehicle Stickers-Road Related	\$27,381.30	\$148,400.00	\$121,018.70	\$36,415.48
	50-95-6609-000	Streets - Capital	\$29,045.50	\$374,400.00	\$345,354.50	\$23,204.31
	50-95-6610-000	Economic Dev/Facade/Traingle/Bro	\$51,227.11	\$50,000.00	(\$1,227.11)	\$0.00
			\$108,931.87	\$574,800.00	\$465,868.13	\$60,006.52
PUBLIC WORKS FACILITY EXPENSES						
	53-95-6521-000	2009 G.O. Bond - Interest	\$4,307.00	\$8,314.00	\$4,007.00	\$8,262.00
	53-95-6521-100	2009 G.O. Bond - Principal	\$0.00	\$146,000.00	\$146,000.00	\$0.00
	53-95-6521-200	Fees	\$802.50	\$400.00	(\$402.50)	\$802.50
			\$5,109.50	\$154,714.00	\$149,604.50	\$9,064.50
GRAND TOTAL EXPENSES			\$1,779,723.63	\$5,928,508.11	\$3,829,116.15	\$2,324,422.09
GRAND NET SUM OF BUDGETED VS ACTUAL REVENUE & EXPENSES			\$6,544,500.75			

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Potential Gas Station
Date: October 2, 2020

Background

About two years ago, the Village created a planned unit development overlay district for the area known as the Triangle. This allows for a certain amount of creativity and flexibility in the development/redevelopment of the parcel. As part of this, any new development has a specific process to follow, the first part of any development is an informal meeting with the Village Board. This is to give a developer of a sense of whether or not their project is even feasible. After this, if the project is to move forward, a formal application process takes place

The PUD document is attached also attached is what I have received from the developer in terms of concept plans. The developer looks to have an arrangement with Oak Pantry for on-site payment and services to patrons of the gas station.

During discussions when the PUD was being formulated, it was the general consensus of all that a gas station is not desirable in the Triangle area. The idea being that the Village would rather have something food related at the corner than anything else.

Meeting Action

First, no formal action is to take place at the meeting. What we are looking for is a straw poll as to whether or not there is any remote interest in this type of development for the Village.

I asked the developer to limit his comments to five minutes.



POWER GROUP OF COMPANIES

Presents

Indian Head Park

Site Development

“HOME GROWN ENERGY”

&

“FARM TO SHELF” STRATEGIES



Indian Head Park

Home Grown
Energy

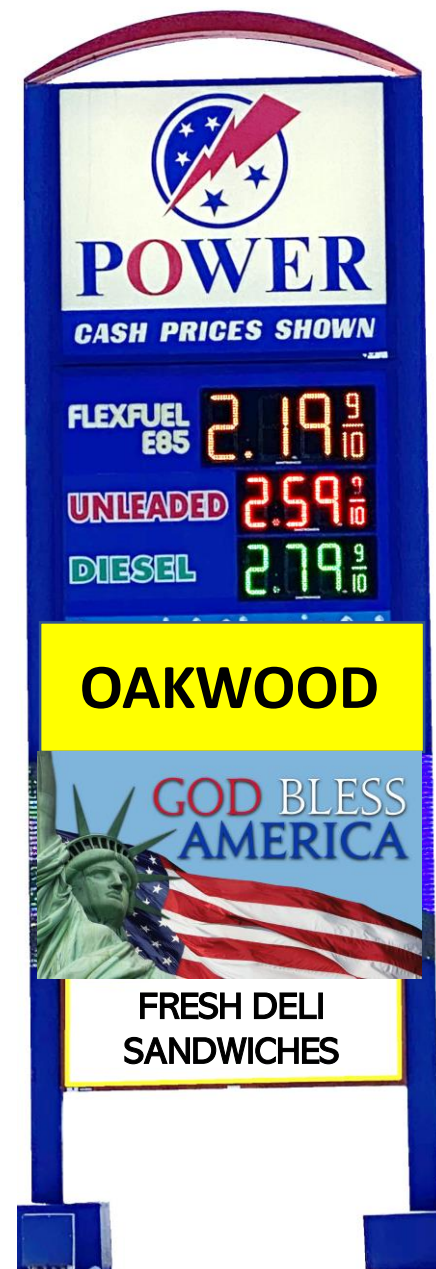
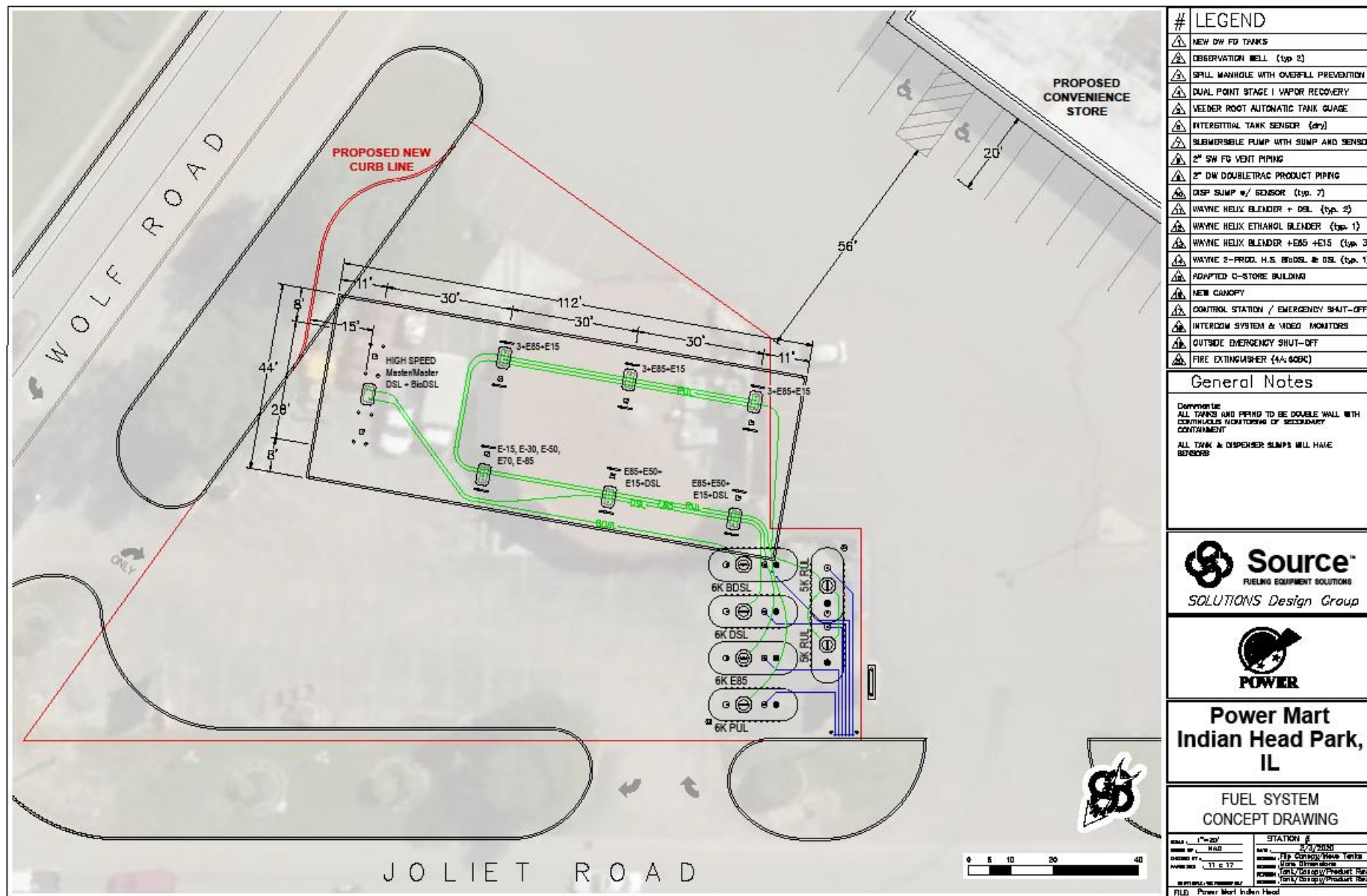


Mission Statement

Power Energy Corporation is leading in Bio-Fuel Renewable Energy driven from our Home Grown Energy here in Illinois. Our Farm to Fuel innovations will provide the Indian Head Park citizens great value savings in all their petroleum fuel purchases for years to come.

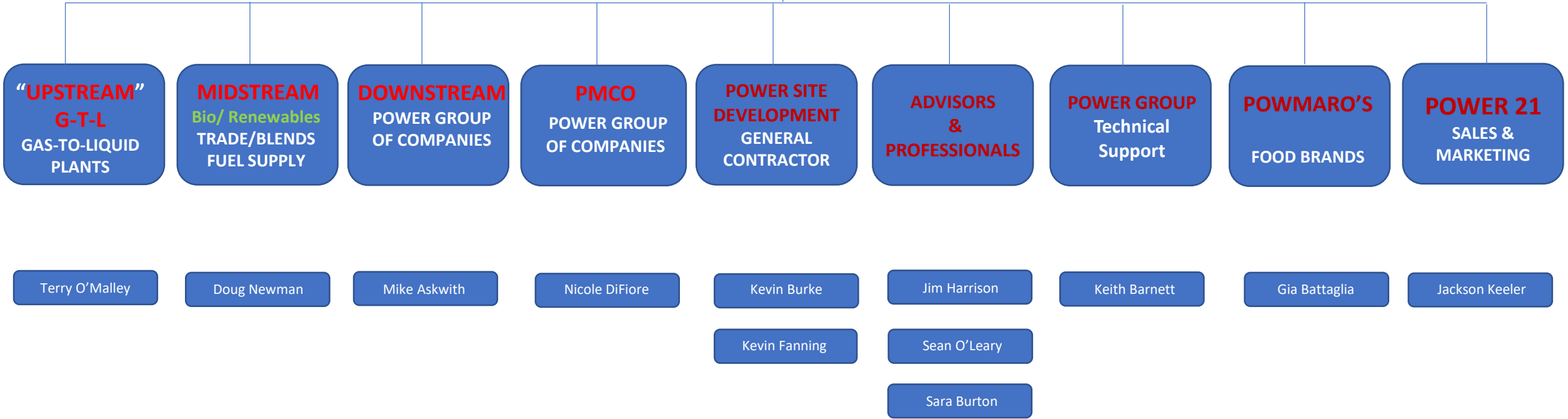


Indian Head Park

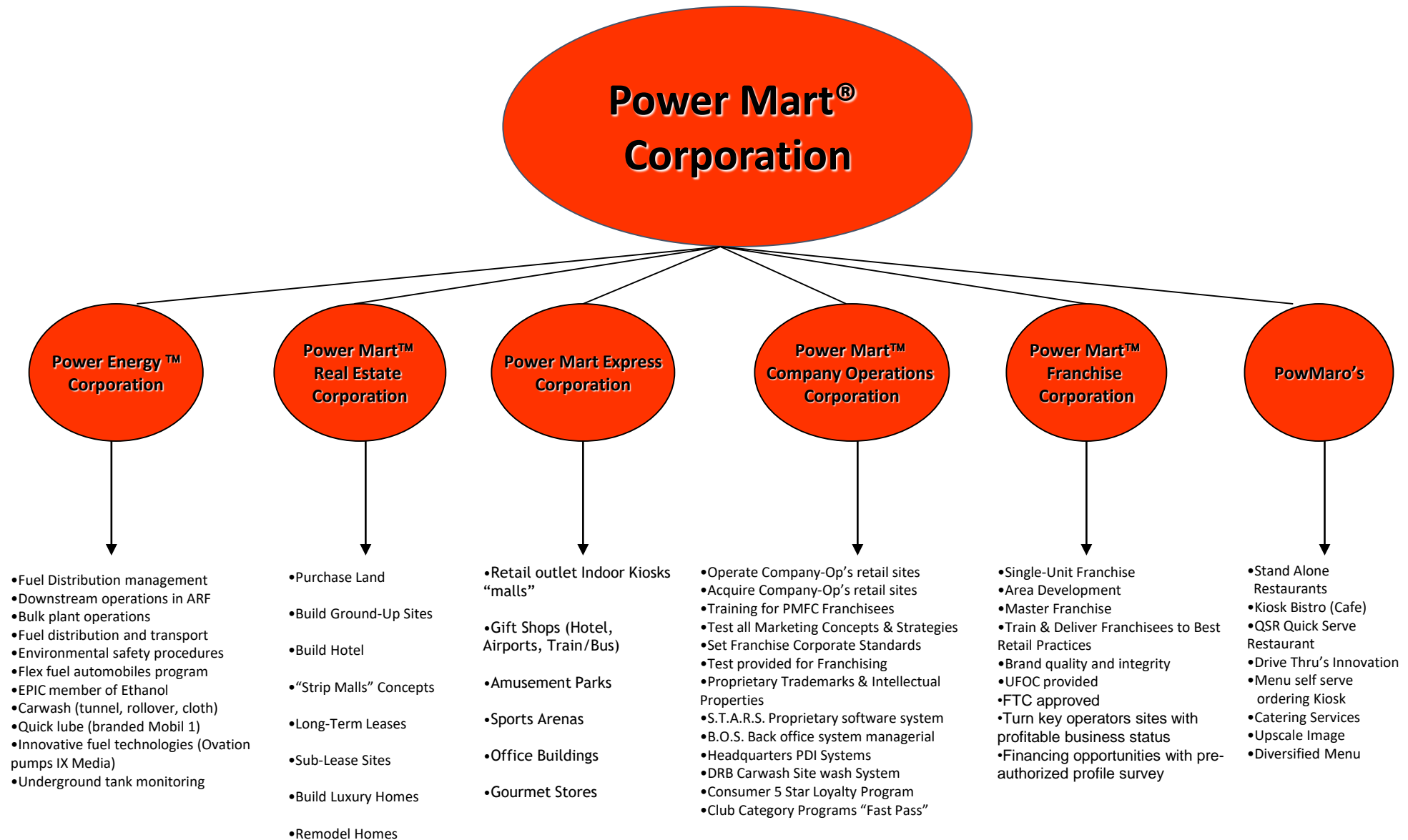




POWER GROUP COMPANIES



CORPORATE STRUCTURE





Indian Head Park

Home Grown
Energy



WARE MALCOMB

Mission Statement

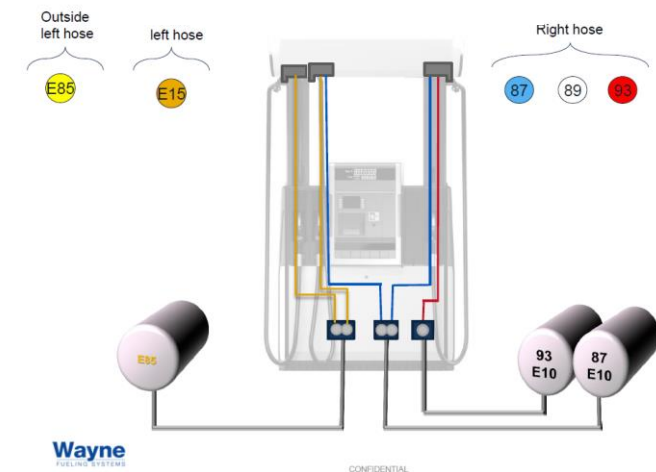
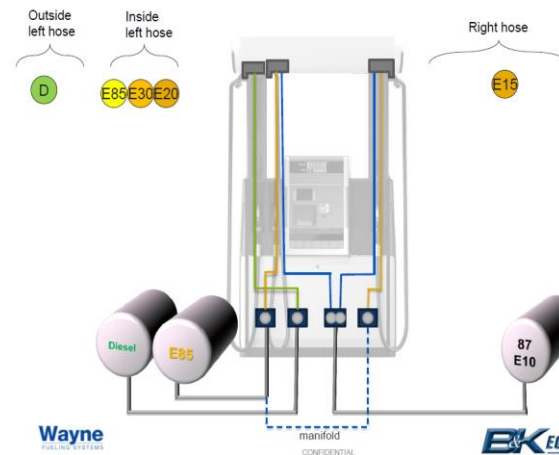
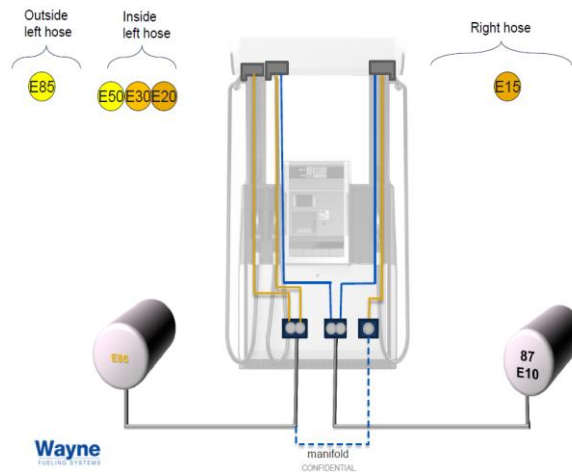
Power Energy Corporation is leading in Bio-Fuel Renewable Energy driven from our Home Grown Energy here in Illinois. Our Farm to Fuel innovations will provide the Indian Head Park citizens great value savings in all their petroleum fuel purchases for years to come.





POWER FUELS *BIO-Renewable Fuels*

“HOME GROWN ENERGY”



To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Ordinance-Acceptance of Bids Crack Sealing Program
Date: October 2, 2020

Background

The Village bid out our annual crack sealing program. Four bids were received. The range is somewhat surprising in that the low bid from SKC was about \$44,500 lower than the high bid. BUT, the spread between the lowest bidder and the second lowest bidder was \$120.00 or a penny per foot. We have used SKC before with good success. Since the material that SKC uses is per bid specification, there is absolutely no reason not to use them again.

The bid came in about \$6,000 lower than budgeted (engineer's estimate) so I drafted the ordinance to allow for additional crack filling if needed as long as the unit price is held.

This is a budgeted expense.

The ordinance is attached as well as the bid tab.

Meeting Action

Please pass the ordinance.

ORDINANCE NO. 2020-29

AN ORDINANCE ACCEPTING THE BID, AWARDING A CONTRACT AND
AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE 2020 ROAD
CRACK SEALING PROGRAM FOR THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE 8TH
DAY OF OCTOBER 2020

Published in pamphlet form by
authority of the Corporate Authorities
of Indian Head Park, Illinois, the 8th
day of October 2020.

ORDINANCE NO. 2020-29

**AN ORDINANCE ACCEPTING THE BID, AWARDING A CONTRACT AND
AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE 2017 ROAD
CRACK SEALING PROGRAM FOR THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS**

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE 8TH
DAY OF OCTOBER 2020**

WHEREAS, the Village of Indian Head Park solicited through the public bidding process bids for the maintenance of roadways by the method of crack sealing in the area served by the Village of Indian Head Park. The Village received four bids for such work as publicly bid. In the opinion of the majority of the corporate authorities of the Village of Indian Head Park (hereinafter the "Village") it is advisable, necessary, and in the public interest for the Village to award such bid to the bidder submitting the lowest cost bid that met all of the terms of the bid specification; and

WHEREAS, the corporate authorities of the Village have determined that SKC Construction Inc., of West Dundee, Illinois has in fact submitted the lowest cost responsible bid meeting the specification of the bid document issued by the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Indian Head Park, Cook County, Illinois, as follows:

Section 1: The corporate authorities hereby incorporate the foregoing preamble clauses into this Ordinance.

Section 2: The bids submitted are as follows:

SKC Construction	\$14,760.00
Denler, Inc.	\$14,880.00
Chicagoland Paving	\$39,000.00

Russell Standard Corp.

\$59,380.00

Section 3: The corporate authorities hereby determine that it is in the best interest of the Village to and do hereby accept the Bid submitted by SKC Construction, Inc. in the amount of \$14,760.00. Such amount shall not exceed \$18,000 total due to extra work sought by the Village. (Based on a unit cost of \$1.23 per foot.)

Section 4: The Village does hereby determine that it is in the best interests of the Village to award a contract for the Project and does hereby direct that a Notice of Award be issued to SKC Construction, Inc. for the Project at the prices set forth in its Proposal subject to the furnishing of the proper bonds and insurance.

Section 5: The Village President is hereby authorized to execute and the Village Clerk to attest and seal a Notice of Award substantially in the form attached hereto marked as Exhibit "A" and made a part hereof. Further, the Notice of Award shall be issued to SKC Construction Inc., for the Project. The Notice of Award shall be accompanied by a sufficient number of contracts with all other necessary written contract documents attached for execution.

Section 6: The general prevailing rate of wages in Cook County, Illinois, for each craft or type of worker or mechanic needed to execute the contract or perform the work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor shall be paid for each craft or type of worker needed to execute the contract or to perform

such work.

Section 7: Provided further that SKC Construction Inc., returns to the Village within ten (10) days of the receipt of the Notice of Award the executed contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds, then the Village President is authorized to execute and the Village Clerk to attest the contract with such terms therein, consistent with this resolution as may be approved by the officials executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such contract by the Village President and the Village Attorney.

Section 8: This ordinance shall take effect upon its passage and approval in pamphlet form.

ADOPTED this 8th day of October 2020, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 8th day of October 2020.

Tom Hinshaw, President of the
Village of Indian Head Park, Cook County, Illinois

ATTESTED and filed in my
office, this 8th day of October
2020

Sharon Allison, Clerk of the Village of
Indian Head Park, Cook County,
Illinois

EXHIBIT "A"
VILLAGE OF INDIAN HEAD PARK, ILLINOIS NOTICE OF AWARD

TO: SKC Construction Inc, West Dundee, IL

PROJECT DESCRIPTION: Village of Indian Head Park, Illinois, 2017 Crack Filling Program

The Village of Indian Head Park has considered the Bid submitted by you for the above-described work in response to its Notice of Bidders.

YOU ARE HEREBY NOTIFIED that your bid has been accepted for items in the amount of submitted in your Bid payable on a unit cost basis, subject to the furnishing of the proper bonds and insurance.

You are required to execute the Contract and furnish the required contract bonds and insurance within ten (10) calendar days from the date of the receipt of this Notice.

If you fail to execute said Contract and to furnish said bonds and insurance within ten (10) days from the issuance of this Notice, the Village will be entitled to consider all your rights arising out of the Village's acceptance of your bid as abandoned and as a forfeiture of your bid security. The Village will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Village of Indian Head Park.

Dated this 8th day of October 2020.

By:

Tom Hinshaw, President of the
Village of Indian Head Park, Cook County,
Illinois

ATTESTED and
filed in my
office, this 8th
day of October
2020.

Sharon Allison, Clerk of the
Village of Indian Head Park,
Cook County, Illinois

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by this day of _____,
2020

By: SKC Construction, West Dundee, IL

October 2, 2020

Mr. John J. DuRocher
Village Administrator
Village of Indian Head Park
201 Acacia Drive
Indian Head Park, IL 60525-4498

Re: 2020 Crack Filling Program
Bid Analysis and Award Recommendation

Dear Mr. DuRocher:

Thomas Engineering Group, LLC (TEG) prepares this memo to recommend a qualified vendor for performing contractual crack filling services for the Village of Indian Head Park's (Village) 2020 Crack Filling Program (Project).

On Tuesday, September 29, 2020, the Village received a total of four (4) competitive bid proposals from interested vendors. All base bids for Year 1 (2020) were opened and read aloud. SKC Construction Inc., located in Elgin, IL submitted a bid proposal in the amount of \$14,760.00. The engineer's estimate of probable cost was \$21,000.00. The second lowest bidder, Denler, Inc. submitted a cost of \$14,880.00.

TEG has compiled the bid proposal information and offers the following recommendation to the Village for awarding the Project. A Bid Tabulation worksheet (attached) was developed for evaluation of the bid values submitted at the bid opening. TEG's evaluation of bids included consideration of bid proposal completeness, line item prices, and total cost.

SKC Construction Inc. has performed work similar to the Village's Project for other municipalities and has performed work directly with Thomas Engineering Group, LLC. Based on our previous experience with SKC Construction Inc. and the attached Bid Tabulation, we believe that SKC Construction Inc. submitted the lowest overall cost proposal that meets all technical requirements of the contract and hereby recommend that a contract be awarded to SKC Construction Inc. in the amount of \$14,760.00.

If you have any questions or comments, please feel free to call me at (847) 815-9500 or e-mail at kevinv@thomas-engineering.com.

Sincerely,
thomas engineering group, llc



Kevin C. VanDeWoestyne, P.E., ENV SP
Municipal Department Head

Attachments

BID TABULATION

INDIAN HEAD PARK 2020 CRACK FILLING PROGRAM

TUESDAY, SEPTEMBER 29, 2020

COUNTY: Cook				ENGINEER'S ESTIMATE OF PROBABLE COST		DENLER, INC.		SKC CONSTRUCTION		RUSSELL STANDARD CORP		CHICAGOLAND PAVING	
OWNER: Village of Indian Head Park													
PROJECT: Crack Filling Program													
PREPARED BY: Thomas Engineering Group, LLC													
ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	FIBER-ASPHALT – YEAR 1	LB	12,000	\$1.75	\$21,000.00	\$1.24	\$14,880.00	\$1.23	\$14,760.00	\$4.94	\$59,280.00	\$3.25	\$39,000.00
AS READ					N/A		\$14,880.00		\$14,760.00		\$59,280.00		\$39,000.00
TOTAL BID					\$21,000.00		\$14,880.00		\$14,760.00		\$59,280.00		\$39,000.00

OPTIONAL CONTRACT EXTENSION YEARS 2 AND 3 TO LOWEST BIDDER (YEAR 1)				ENGINEER'S ESTIMATE OF PROBABLE COST		DENLER, INC.		SKC CONSTRUCTION		RUSSELL STANDARD CORP		CHICAGOLAND PAVING	
ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	FIBER-ASPHALT – YEAR 2	LB	12,000	\$1.75	\$21,000.00	\$1.27	\$15,240.00	\$1.29	\$15,480.00	\$5.05	\$60,600.00	\$3.40	\$40,800.00
2	FIBER-ASPHALT – YEAR 3	LB	12,000			\$1.30	\$15,600.00	\$1.35	\$16,200.00	\$5.20	\$62,400.00	\$3.55	\$42,600.00



VILLAGE OF
INDIAN HEAD PARK
ILLINOIS

2020 Crack Filling Bid – September 29, 2020 10:00am

COMAPNY	TOTAL AS READ BID AMOUNT	BOND
1. DENLER INC.	\$ 14,880.00	GOOD ✓
2. SKC CONSTRUCTION INC.	\$ 14,760.00	✓
3. RUSSELL STANDARD CORP	\$ 14 59,280.00	✓
4. CHICAGO LAND PAVING	\$ 39,000.00	✓
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

Recorded by: _____ Date: _____

Read by: _____ Date: _____

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Ordinance Regarding Commercial Vehicle Parking
Date: October 2, 2020

Background

About year and ago, the Village modified its ordinance regarding the parking of commercial vehicles in residential areas in the Village. We have been revisiting what constitutes a commercial vehicle. Last week, I gave you a “menu” of commercial vehicles for consideration. I am reattaching it. At the meeting, I wish to get a sense of what you want to be considered to be an allowed and prohibited vehicle. Based on this, we will tailor the ordinance for the November meeting.

The ordinance is attached as is the menu.

Please note that the ordinance includes the parking of recreational type vehicles. These have not changed from when they were first implemented years ago. They are there for context. The area impacted in the ordinance is bolded.

Meeting Action

I am looking for consensus as to what should be allowed or prohibited.

ORDINANCE NO. 2020-27

AN ORDINANCE AMENDING ARTICLE III, DIVISION 2, SECTION 36-144 to 36-154
REGARDING THE PARKING OF
COMMERCIAL VEHICLES, RECREATIONAL VEHICLES,
BOATS AND BOAT TRAILERS OF THE
CODE OF ORDINANCES OF THE
VILLAGE OF INDIAN HEAD PARK, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
THE 8TH DAY OF OCTOBER 2020

Published in pamphlet form
By Authority of the
Corporate Authorities
The 8th day of October 2020

ORDINANCE NO. 2020-27

AN ORDINANCE AMENDING ARTICLE III, DIVISION 2, SECTION 36-144 to 36-154
REGARDING THE PARKING OF
COMMERCIAL VEHICLES, RECREATIONAL VEHICLES,
BOATS AND BOAT TRAILERS OF THE
CODE OF ORDINANCES OF THE
VILLAGE OF INDIAN HEAD PARK, ILLINOIS

WHEREAS, Sections 36-144 to 36-154 of the Municipal Code of the Village of Indian Head Park authorizes the corporate authorities of the Village to prescribe by ordinance parking regulations within the corporate limits of the Village; and

WHEREAS, the corporate authorities have determined that the prohibition of ungaraged overnight parking of commercial vehicles in residentially zoned districts will benefit the overall welfare of the residents of the Village and is therefore in the best interests of the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Indian Head Park, Cook County, Illinois, that:

Section 1: DIVISION 2. COMMERCIAL VEHICLES, RECREATIONAL VEHICLES,
BOATS AND BOAT TRAILERS

Sec. 36-144. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Bus means every motor vehicle, including a commuter van, designed for carrying more than ten persons.

***Commercial vehicle* means any vehicle designed or operated for the transportation of persons or property in the furtherance of any commercial, industrial or business enterprise, for-hire or not-for-hire, including, but not limited to, cars, trucks, vans or other panel type vehicles, taxis, buses, and any other vehicle operated for compensation but not including recreational vehicles not being used commercially. Any vehicle bearing any form of sign which identifies or advertises the name or telephone number of a commercial, industrial or business enterprise shall be considered a commercial vehicle. For purposes of this section, commercial vehicles shall not include passenger vehicles used in ride sharing services such as, but not limited to, Uber and Lyft.**

Permitted recreational vehicle means any recreational vehicle that is one of the following:

- (1) *Camping trailer.* A trailer, not used commercially, constructed with partial side walls which fold for towing and unfold to provide temporary living quarters for recreational camping or travel use and of a size and weight not requiring an over-dimension permit when towed on a highway;
- (2) *Truck camper.* A truck, not used commercially, when equipped with a portable unit designed to be loaded onto the bed which is constructed to provide temporary living quarters for recreational, travel or camping use; or
- (3) *Van camper.* A self-contained motor vehicle of no more than 18 feet in length and 6,500 pounds, not used commercially, or designed or permanently converted to provide living quarters for recreational, camping or travel use with direct walk through access to the living quarters from the driver's seat.

Recreational vehicle means any vehicle that is a camping trailer, motor home, mini-motor home, travel trailer, truck camper, van camper, house car, or house trailer, used primarily for recreational purposes and not used commercially nor owned by a commercial enterprise.

Restricted recreational vehicle means any recreational vehicle which is not a permitted recreational vehicle or a transportation vehicle.

Store means the parking of a vehicle, or boat, or boat trailer for a continuous period of longer than 24 hours.

Trailer means a vehicle, except a boat trailer with boat, without motive power in operation, designed for carrying property and for being drawn by a motor vehicle.

Transportation vehicles means pick-up trucks of three-fourths-ton capacity or less, vans, mini-vans or four-wheel drive vehicles, but excluding all commercial vehicles, used as the owner's principal means of transportation.

Sec. 36-145. Restrictions on transportation vehicles and permitted recreational vehicles.

Transportation vehicles and permitted recreational vehicles may not be parked or stored on any residentially improved lot or on any parcel of land in any residential district, except in a fully enclosed garage or entirely on a lawfully installed and maintained concrete or asphalt driveway.

Sec. 36-146. Restrictions on commercial vehicles.

Except as provided in sections 36-150 through 36-153 hereof, no commercial vehicle may be parked or stored on any residentially improved lot or on any parcel of land in any residential district, or on any street located in a residential district.

Sec. 36-147. Restrictions on boats and boat trailers.

Except as provided in section 36-150, no boat or boat trailer may be parked or stored on any residentially improved lot or on any parcel of land in any residential district during the period of October 15 through March 31, inclusive, or at any time on any street located in a residential district. During the period of April 1 through October 14, inclusive, boats and boat trailers may not be parked or stored on any residentially improved lot or on any parcel of land in any residential district except as provided in section 36-150 or if such boat or boat trailer is parked entirely on a

lawfully installed and maintained concrete or asphalt driveway.

Sec. 36-148. Restrictions on restricted recreational vehicles.

Except as provided in section 36-150, no restricted recreational vehicle may be parked or stored on any residentially improved lot, or on any parcel of land in any residential district.

Sec. 36-149. Restrictions on buses and trailers.

No bus or trailer may be parked or stored on any residentially improved lot or on any parcel of land in any residential district, or on any street located in a residential district.

Sec. 36-150. Exceptions.

Provided that no other restriction is contained in this Code or other ordinances of the village:

- (1) Commercial vehicles may park on a residentially improved lot or on any parcel of land in any residential district or on a street located in a residential district, only for such limited periods of time when making a delivery or rendering a service at such lot or parcel or on such street;
- (2) Commercial vehicles may be parked or stored only in a fully enclosed garage on a residentially improved lot;
- (3) Not more than one of a boat, separate boat trailer, a single boat on a single trailer or a restricted recreational vehicle may be parked or stored only in a fully enclosed building or structure or in the buildable area to the rear of a dwelling or in such a manner as to be effectively screened from view from adjacent rights-of-way and adjacent properties by plantings or in any other manner permitted under this Code or other village ordinance. If such screening is by plantings, such plantings shall be of a type or variety which will, at maturity, exceed the height of the boat or boat trailer; and
- (4) At the time of planting, are at least 75 percent of the height of the boat, boat trailer, single boat with single trailer or restricted recreational vehicle;
- (5) A restricted recreational vehicle may be temporarily parked on a lawfully maintained driveway for a period not to exceed 72 hours, but only for the limited purpose of loading, unloading or housekeeping tasks related to embarking on or returning from a trip.

Sec. 36-151. Village-owned vehicles.

This section shall not apply to any vehicles or equipment owned or operated by the village which are utilized for public service.

Sec. 36-154. Penalty.

Any violation of this division shall be punishable, upon conviction, by a fine of not less than \$25.00 and not more than \$250.00. Any and each day on which a violation

occurs shall be deemed a separate and distinct offense.

Section 2: All parts of all ordinances in conflict with this ordinance are hereby repealed to the extent that the conflict exists.

Section 3: This ordinance shall take effect upon its passage, approval and publication as required by law.

Section 4: Effective Date. This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 14th day of February 2019, pursuant to a roll call vote as follows:

Name	Aye	Nay	Absent	Abstain
Trustee Conboy				
Trustee Farrell-Mayer				
Trustee Kennedy				
Trustee Metz				
Trustee O’Laughlin				
Trustee Wittenberg				
Mayor Hinshaw (if necessary)				

APPROVED by me this 8th day of October 2020

Tom Hinshaw
President of the
Village of Indian Head Park
Cook County, Illinois

ATTESTED and filed in my office, and published in pamphlet form
This 8th day of October 2020

Sharon Allison
Clerk of the
Village of Indian Head Park
Cook County, Illinois

Commercial Van With Logo, B Plate Yes / No



Commercial Van No Logo, B Plate Yes / No



Pickup With Logo, B Plate Yes / No



Pickup No Logo, B Plate Yes / No



Medium Duty Truck, F Plate Yes / No



Box Truck, F or H Plate Yes / No



Medium Duty Truck With Flat Deck, F Plate Yes / No



Medium Duty Bucket Truck, F or H Plate Yes / No



Multi-Step Truck/Step Van, H Plate

Yes / No



Medium Truck With Steel Stake Body, F or H Plate

Yes / No



Chassis Cab Aluminium Body, H Plate

Yes / No



Pickup With Over Cab Rack, B Plate

Yes / No



4 Door with Advertisement, Passenger Plate Yes / No



Semi Truck, R Plate Yes / No



Long Box Truck, H Plate Yes / No



Yes or Yes



Sometimes, I can't help myself.



To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Ordinance Extension of Outdoor Dining Ordinance
Date: October 2, 2020

Background

The ordinance allowing for outdoor dining expires on November 1. Attached is a revised ordinance. Changes to the ordinance from the one passed earlier this year are highlighted.

One of the big changes will be the provision to allow for tent walls of up to 75% of coverage. Otherwise it is basically indoor dining. I am also recommending further distancing of the tables to allow for chairs to be occupied.

I was hoping to have some definitive examples of tents from Driftwood. These were supposed to be here a week ago and have not shown up yet.

There have been concerns expressed about the number of people attending outdoor dining events. In conversation with the State of Illinois and a review of their printed material, there is no limit to the number of people attending an outdoor dining event. Everyone has to have a chair at a table. No lawn chairs are allowed.

Action at meeting

I recommend that the ordinance be passed.

ORDINANCE NO. 2020-28

AN ORDINANCE ALLOWING ON A TEMPORARY BASIS OUTDOOR DINING
AND/OR CONSUMPTION OF ALCOHOLIC BEVERAGES IN THE
VILLAGE OF INDIAN HEAD PARK, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
THE 8TH DAY OF OCTOBER 2020

Published in pamphlet form
By Authority of the
Corporate Authorities
The 8th day of October 2020

ORDINANCE NO. 2020-28

AN ORDINANCE ALLOWING ON A TEMPORARY BASIS OUTDOOR DINING
AND/OR CONSUMPTION OF ALCOHOLIC BEVERAGES IN THE
VILLAGE OF INDIAN HEAD PARK, ILLINOIS

WHEREAS, the Illinois Department of Commerce and Economic Opportunity has issued guidance on the reopening of businesses, especially restaurants and bars, in the State of Illinois; and

WHEREAS, the Village of Indian Head Park wishes to give its businesses, especially restaurants and bars, every opportunity to recover from the ongoing pandemic; and

WHEREAS, the corporate authorities have determined that it is in the best interests of the Village to establish guidelines so that restaurants and bars may reopen to the public.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Indian Head Park, Cook County, Illinois, that the following guidance attached as Exhibit “A” shall serve as a set of guidelines so that the Village may move to Phase 3 of the business recovery plan as created by the Illinois Department of Commerce and Economic Opportunity; and

That the Village President, serving as Liquor Commissioner (or through his designees, shall implement and enforce the guidelines as set forth in Exhibit “A” attached.

Section 1: All parts of all ordinances in conflict with this ordinance are hereby repealed to the extent that the conflict exists.

Section 2: This ordinance shall take effect upon its passage, approval and publication as required by law.

Section 3: Effective Date. This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 8th day of October 2020, pursuant to a roll call vote as follows:

Name	Aye	Nay	Absent	Abstain
Trustee Conboy				
Trustee Farrell-Mayer				
Trustee Kennedy				
Trustee Metz				
Trustee O’Laughlin				
Trustee Wittenberg				
Mayor Hinshaw (if necessary)				

APPROVED by me this 8th day of October 2020

Tom Hinshaw
President of the
Village of Indian Head Park
Cook County, Illinois

ATTESTED and filed in my office, and published in pamphlet form
This 8th day of October 2020

Sharon Allison
Clerk of the
Village of Indian Head Park
Cook County, Illinois

EXHIBIT “A”

GUIDELINES FOR TEMPORARY OUTDOOR SEATING AREAS

INTRODUCTION

This document provides guidance for temporary outdoor seating for restaurants and bars. It should be noted that these outdoor seating guidelines apply to restaurants licensed by the Village of Indian Head Park as food service establishments and bars licensed by the Village to serve beverages for on-site liquor consumption. The guidance is not intended to revoke or repeal any employee rights, either statutory, regulatory, or collectively bargained, and is not exhaustive, as it does not include Cook County or Illinois Department of Public Health (IDPH) orders.

To assist restaurants and bars to still abide by social distancing rules, the Village of Indian Head Park may temporarily allow certain establishments to offer outdoor dining/drinking areas until the State allows such establishments to operate indoors at full capacity. Offering outdoor seating is voluntary for restaurants and bars that wish to do so, but those that do provide outdoor seating shall adhere to the minimum guidelines described below. This guidance, as well as other COVID-19 recovery plans, are subject to change based on newly acquired data or changing circumstances regarding COVID-19 and economic recovery. While the Village of Indian Head Park will allow restaurants and bars to temporarily offer outdoor seating by following these guidelines, the Village makes no other representations as to consent or authorization by other entities, agencies, or departments.

The Village of Indian Head Park may revoke an establishment's temporary outdoor seating privileges for failure to comply with the guidelines described below. Any directions by the Village Liquor Control Commission and/or the Village Administrator and/or the Chief of Police to modify or discontinue outdoor seating due to safety concerns shall be heeded immediately.

DISCLAIMER

Any business that chooses to open may risk litigation and should be aware that adherence to any recommendations included in these guidelines will not prevent the communication of disease, including COVID-19, in every situation. The recommendations contained in these guidelines should not be interpreted as setting a standard of precaution or care, or cover all possible methods of precaution or care. The Village of Indian Head Park does not make any assertions and disclaims all warranties as to the accuracy or completeness of these guidelines, and disclaims any liability based on the guidelines, as further set forth in this document. These guidelines and their conclusion and recommendations reflect the best available information at the time they were prepared. The outcome of future studies or executive orders may result in revisions to the recommendations in these guidelines. The current Illinois Department of Commerce and Economic Development Opportunity information for restaurants and bars can be found at: <https://dceocovid19resources.com/assets/Restore-Illinois/businessguidelines3/restaurantbars.pdf>

- [Guidelines - Restaurants and Bars \(outdoor dining and drinking\)](https://dceocovid19resources.com/assets/Restore-Illinois/businessguidelines3/restaurantbars.pdf)
(<https://dceocovid19resources.com/assets/Restore-Illinois/businessguidelines3/restaurantbars.pdf>)
- [Toolkit – Restaurants and Bars \(outdoor dining and drinking\)](https://dceocovid19resources.com/assets/Restore-Illinois/businessstoolkits/restaurantbars.pdf)
<https://dceocovid19resources.com/assets/Restore-Illinois/businessstoolkits/restaurantbars.pdf>

GUIDELINES

Restaurants and bars licensed by the Village of Indian Head Park that seek to temporarily add or expand outdoor seating areas shall complete the Temporary Outdoor Seating Registration form (included in this document) and must schedule an inspection of the outdoor seating area with the Village Administrator prior to use of the area. Inspections can be scheduled by phone at 708-246-3080 or via email at: admin@IndianHeadPark-Il.gov. Outdoor seating areas must abide by the following guidelines:

GENERAL:

- Establishments shall comply with protocols and/or guidelines issued by the IDPH, the DCEO, the CDC, the FDA Food Code, or other official authorities.
- Tables shall be spaced to allow for a minimum ~~ten~~ 6-foot separation. (Standing or high-top tables are permitted.)
- All customers must be seated for service. All orders must be placed online or with a server; congregation of customers at the bar is prohibited.
- Parties shall be of 6 persons or fewer.
- Outdoor dining areas shall be closed no later than 11:00 p.m. Sunday through Thursday and no later than 11:59 p.m. on Friday and Saturday.
- ~~Outdoor areas shall be open, but may utilize awnings, tents, or other top covering that meet minimum Village requirements. No side walls shall be installed on tents, awnings, or other top coverings.~~ Sidewalls are allowed provided not less 25% of wall space is open.
- Any live music should follow social distancing guidelines, and any music or other noise-generating activity must comply with applicable Village noise regulations.
- Outdoor bar and food preparation areas are prohibited.
- There shall be no self-service food and beverage areas (e.g. buffets, salad bars, coffee stations, beverage stations, etc.).
- Outdoor trash receptacles shall be provided and maintained.
- Smoking is prohibited.
- ~~Except for restroom visits and take-out orders, indoor premises are closed for public use.~~
- For bars, food service shall be available at all times.

OUTDOOR SEATING AREAS:

- Establishments may not expand outdoor dining in front of neighboring businesses without written permission from the property owner.

- o) Any amount of existing parking spaces may be utilized for outdoor seating; however, a sufficient supply of off-street parking for customers must continue to be provided.
- p) If the expanded outdoor seating area is in a parking lot, a temporary physical barrier shall separate the outdoor seating area from the rest of the parking lot.
- q) Establishments that do not own their parking lot or other outdoor areas shall secure correspondence from the property owner/manager granting permission to use the area for outdoor seating.
- r) Private sidewalks/walkways may be utilized for outdoor seating provided there is still means for pedestrian traffic on the remaining portion of the sidewalk, and tables are spaced a minimum of 6 feet from the establishment's entrance.
- s) Driveways, drive aisles, alleys, service/fire lanes, and other means of traffic circulation must not be impeded or blocked. Furthermore, no outdoor seating area will be permitted that requires service – taking orders, delivering food, busing tables, etc. – to cross driveways and/or drive aisles.
- t) Temporary barriers to safely delineate the seating area do not require a permit so long as the temporary barriers do not pose a safety hazard to occupants. No permanent barriers may be installed.
- u) Outdoor seating areas should have a fixed entrance and exit that are separate from each other (i.e. enter at one location, exit at a separate location).
- v) Hand sanitation and/or washing stations shall be provided at the fixed areas for entrance and exit.

OTHER:

- w) Permanent plumbing, electrical, and/or lighting fixtures shall not be installed.
- x) Any temporary lighting shall be shielded and directed in a manner that does not impair visibility on nearby streets and does not shine into nearby residences.
- y) ADA parking spaces are required, and access to and from them shall not be impeded. In the event that existing ADA parking spaces are relocated, they must comply with all state and federal ADA requirements.
- z) The outdoor dining area shall be ADA accessible and shall comply with all applicable federal, state, and village laws and regulations concerning accessibility and non-discrimination in providing of services.
- aa) The outdoor dining area shall not disturb the lawful use and quiet enjoyment of nearby properties.
- bb) Upon expiration of the existing state order restricting capacity, or upon a state order allowing 100% restaurant and bar capacity indoors, the use of parking lots or other areas for temporary outdoor seating shall cease, barriers placed therein shall be removed, and the areas used for temporary outdoor seating shall be returned to their original use.
- cc) Temporary permits are subject to the approve of the Liquor Commissioner and are valid for 30-day increments. There shall be no fee for the permit.
- dd) State of Illinois guidelines, including future amended guidelines are adopted and are part of this exhibit.
- ~~ee) One temporary sign per road serving a shopping center measuring 6'x12' advertising all participants, may be placed on the property at least 5' from the edge of the adjoining road until the end of the temporary permit.~~

- ff) Use of parking areas must be approved in writing by the owner with acknowledgement and proof of additional liability insurance.
- gg) End date is ~~30 days after phase 4 implementation or November 1 which is ever later~~ **5 days after Phase 5 implementation** or other such date as determined by the Village in its sole discretion.
- hh) Areas where food is to be served must be cordoned off with a minimum of parking bumpers a minimum of 6 feet from any table.
- ii) Parking and access for non-restaurants/liquor establishments shall not be impeded.
- jj) Violation of this ordinance shall be deemed to be a violation of the establishment's underlying business/liquor license.

TEMPORARY OUTDOOR SEATING REGISTRATION

BUSINESS INFORMATION

Project Address: _____ Indian Head Park, IL

Business Name: _____

CONTACT INFORMATION

Applicant Name: _____ Phone: ____

Company Name: _____

Address: _____ City: _____ State: ____ Zip: _

Email: _____

Owner Name (if different than above): _____

Address: _____ City: _____ State: ____ Zip: _

Phone: _____ Email: _____

REQUIRED DOCUMENTS

- Site/Location Plan or Aerial Photo of outdoor seating area. See next page for drawing sheet – a hand drawn site/location plan can be provided, but must be neat and legible (see sample drawing of site/location plan at end of this form).
- Signed Temporary Outdoor Seating Disclaimer/Acknowledgement (attached to this form).
- Authorization Letter from Property Owner/Landlord.

Restaurants and bars licensed by the Village of Indian Head Park seeking to temporarily add outdoor seating areas shall complete this Temporary Outdoor Seating Registration form and must schedule an inspection of the outdoor seating area with the Village Administrator prior to use of the area. Inspections can be scheduled by phone at 708.246.3080 or via email at: admin@indianheadpark-il.gov.

Office Use Only			
Inspection Date:		Inspector:	
Approved/Denied:		Reasons/Conditions:	

SITE/LOCATION PLAN – TEMPORARY OUTDOOR SEATING AREA

(Hand drawn plans must be neat and legible)

Location of Public Restrooms is required

TEMPORARY OUTDOOR SEATING REGISTRATION

TEMPORARY OUTDOOR SEATING – DISCLAIMER/ACKNOWLEDGMENT

All applicants acknowledge that adherence to the rules and regulations of the Illinois Department of Public Health (IDPH) or the Village of Indian Head Park, will not prevent the communication of disease, including COVID-19, in every situation. Furthermore, the rules and regulations of the IDPH or the Village of Indian Head Park should not be interpreted as setting a standard of precaution or care, or be deemed inclusive of all proper methods of precaution or care, nor exclusive of other methods of precaution or care reasonably directed to obtaining the same results.

The Village of Indian Head Park does not make and hereby disclaims any warranty, express or implied, as to the accuracy or completeness of the regulations for outdoor seating whether established by the Village of Indian Head Park or others or any of the measures described therein, and undertakes no obligation and assumes no responsibility for any injury or damage to persons or property arising out of or related to any use of these guidelines and any information provided therein or for any errors or omissions.

Any establishment owner or property owner applying for Temporary Outdoor Seating Registration (the "Applicant") acknowledges that the Village assumes no responsibility for any injury or damage to persons or property arising out of or related to the temporary outdoor seating area. Further, the applicant acknowledges the obligation to remove the temporary outdoor seating area and restore the area to the previous condition as a condition of the issuance of this registration. Finally, the applicant acknowledges that the requirements contained herein are subject to change based on further guidance from the Governor or the IDPH and any temporary outdoor seating area is required to comply with any such forthcoming guidance even if more restrictive than the Village's regulations.

Business Name: _____

Business Address: _____

Printed Applicant's Name: _

Applicant's Signature: _

Date: _

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Discussion Potential Noise Ordinance
Date: October 2, 2020

Background

The impetus for this is really what is happening at Driftwood and outdoor dining.

For starters, we really have nothing solid in our code of ordinances regulating specific noise levels in the Village. Yes, we do have nuisance provisions but they are fairly hard to enforce. We also have limits on emergency generators but those limits are actually fairly high (75 decibels at 20 feet).

Driftwood has been having outdoor music which is allowed, but we are getting some complaints. Last Saturday for instance, they did have an event. The police were there and although there were no problems, the noise at the property line was in the 75 to 80 decibel range. (I measured it.) The sound was faint at Village Hall. I could not hear it north of Acacia or in the southern end of the Village (Arrowhead Drive/Indian Woods Drive.) But still, the sound could be a disturbance to our residents. (I do not accept the premise that in all situations if the noise bothers someone that all they have to do is close their windows)

My research indicates that sound can attenuate rather quickly based on a number of factors including wind and other weather conditions. A very common standard appears to be 55 DB at 25 feet from the noise source. Below is a table that shows typical noise levels.

Sound (dB)	Sound noise (with distance)
0 dB	Hearing threshold
10 dB	Distant rustling of leaves
20 dB	Whisper close up
30 dB	Quiet rural area
40 dB	Quiet library
50 dB	Conversation at home
60 dB	Conversation in a bar
70 dB	Vacuum cleaner at 3ft. (1m)
80 dB	Close alarm clock
90 dB	Operating a lawn mower
100 dB	Speaker in a club 3ft. (1m) away
110 dB	Vehicle horn 3ft. (1m) away
120 dB	Chain saw close up (discomfort)
130 dB	Jack hammer (pain threshold)
140 dB	Jet engine (pain threshold)
150+ dB	Eardrum rupture

What I would offer for discussion is the establishment of a noise ordinance that has louder noises during “day time” hours such as 8:00 am to 9 or 10:00pm (for instance 70 DB) with something in the 55DB range after that. We should also give discretion to special circumstances.

Meeting Action

I am looking for a discussion.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Appointment of Fence and Shed Committee
Date: October 2, 2020

Background

The Board looking to establish an ad hoc Fence and Shed Committee. As it is a committee of the Village, all members are with the recommendation of the Village President on the advice and consent of the Village Board.

The following will be recommended:

Shawn Kennedy (Chair), Rita Farrell Mayer, Lawrence Brennen, Danielle Svestka, Lou Rawski, Eileen Murphy Donnersberger, Nick Dubak, John Vedok.

Meeting Action

The Board needs to vote to accept the nominations.